

Historical cost data

ISIN: DE000UN1V5W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	1.8	2.9	-1.3	0	0.2
25.11.2025	2.3	13	-10.9	0	0.2
26.11.2025	2	10.7	-8.9	0	0.2
27.11.2025	1.3	6.3	-5.1	0	0.1
28.11.2025	10.2	13.5	-3.4	0	0.1
02.12.2025	1.8	10.1	-8.5	0	0.2
03.12.2025	1.5	7.6	-6.2	0	0.1
04.12.2025	1.5	7.5	-6.1	0	0.1
05.12.2025	1	5.1	-4.2	0	0.1

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