

Historical cost data

ISIN: DE000UN1V6F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	6.6	7.6	-1.3	0	0.2
25.11.2025	6.7	24	-17.5	0	0.2
10.12.2025	2.4	6.2	-3.8	0	0.1
26.11.2025	8.6	32.2	-23.7	0	0.2
27.11.2025	6.1	23.7	-17.8	0	0.2
28.11.2025	11.2	23.5	-12.4	0	0.1
02.12.2025	6.5	21.3	-15	0	0.2
03.12.2025	4.4	12.6	-8.4	0	0.1
04.12.2025	3.1	8.5	-5.5	0	0.1
05.12.2025	2.6	7.6	-5.1	0	0.1
09.12.2025	3.2	11.2	-8.1	0	0.1

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