

Historical cost data

ISIN: DE000UN1VC63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	26.3	75.7	-50.1	0	0.6
25.11.2025	3	15.3	-13.3	0	0.9
05.12.2025	1.8	9.2	-8	0	0.6
04.12.2025	2.8	15.7	-13.8	0	0.9
26.11.2025	2	9.4	-8.1	0	0.7
27.11.2025	1.2	5.6	-4.9	0	0.4
28.11.2025	1.3	7.2	-6.3	0	0.5
02.12.2025	1.6	8.1	-7.1	0	0.6
03.12.2025	1.3	6.9	-6.1	0	0.5

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