

Historical cost data

ISIN: DE000UN1VCC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	17.1	47.6	-31	0	0.4
25.11.2025	3.3	49.3	-46.2	0	0.2
27.11.2025	2.3	39.5	-37.4	0	0.2
26.11.2025	3.2	48.8	-45.8	0	0.2

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