

Historical cost data

ISIN: DE000UN1VDL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	7.9	31.8	-24.2	0	0.3
25.11.2025	6.8	21.1	-14.5	0	0.2
05.12.2025	1.6	9.7	-8.2	0	0.1
26.11.2025	4.7	14.3	-9.7	0	0.1
27.11.2025	3.3	11.3	-8	0	0.1
28.11.2025	3.4	12	-8.7	0	0.1
02.12.2025	1.8	10.6	-8.9	0	0.1
03.12.2025	1.7	10.8	-9.2	0	0.1
04.12.2025	1.7	11.2	-9.5	0	0.1

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