

Historical cost data

ISIN: DE000UN1VGG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	12.2	15.5	-3.6	0	0.2
25.11.2025	4.5	29.4	-25.2	0	0.3

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