

Historical cost data

ISIN: DE000UN1VM79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	24.7	24.7	0	0	0
21.11.2025	31.8	31.8	0	0	0
24.11.2025	3.7	3.7	0	0	0

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