

Historical cost data

ISIN: DE000UN1VM87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	11.6	11.6	0	0	0
21.11.2025	8.5	8.5	0	0	0
24.11.2025	21.7	21.7	0	0	0

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