

Historical cost data

ISIN: DE000UN1VN60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	22.7	22.7	0	0	0
21.11.2025	24.1	24.1	0	0	0
24.11.2025	52.2	52.2	0	0	0

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