

Historical cost data

ISIN: DE000UN1VNM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	10.5	10.5	0	0	0
21.11.2025	11.8	11.8	0	0	0
25.11.2025	11.1	11.1	0	0	0
24.11.2025	24.9	24.9	0	0	0

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