

Historical cost data

ISIN: DE000UN1VS73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	0.1	0.4	-0.3	0	0
24.11.2025	1.3	0.5	0.5	0	0.2
02.12.2025	3	57.8	-55.8	0	1
09.01.2026	2	31.2	-29.6	0	0.3
25.11.2025	0.8	24.9	-24.5	0	0.4
26.11.2025	0.7	17.1	-16.8	0	0.4
27.11.2025	0.7	20.1	-19.7	0	0.4
28.11.2025	3.9	18.1	-14.6	0	0.3
03.12.2025	0.8	19.1	-18.6	0	0.3
04.12.2025	1	25.5	-24.9	0	0.4
05.12.2025	0.8	18.8	-18.3	0	0.3
09.12.2025	0.8	21.4	-20.9	0	0.3
10.12.2025	0.8	18.4	-18	0	0.3
11.12.2025	0.9	23.5	-22.9	0	0.3
12.12.2025	1.4	41.9	-41	0	0.6
16.12.2025	1.3	24.4	-23.6	0	0.4
17.12.2025	0.8	18.2	-17.6	0	0.2
18.12.2025	1.3	29.1	-28.1	0	0.3
19.12.2025	1.2	26.6	-25.7	0	0.2
23.12.2025	1.1	23.8	-22.9	0	0.3
24.12.2025	4.1	26.6	-24.6	0	2.1
29.12.2025	1.7	25.6	-24.1	0	0.2
30.12.2025	1.8	28.2	-26.7	0	0.3
31.12.2025	2.5	16.8	-15.2	0	0.9
06.01.2026	1.2	22.1	-21.1	0	0.2
07.01.2026	1.9	30.2	-28.6	0	0.3
08.01.2026	1.5	24.6	-23.3	0	0.2

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