

Historical cost data

ISIN: DE000UN1VSH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	0.2	0.2	0	0	0
24.11.2025	1.7	0.5	0.5	0	0.6
16.12.2025	1	2.4	-2.3	0	0.8
25.11.2025	0.9	3.4	-3.2	0	0.7
26.11.2025	0.9	3.6	-3.4	0	0.7
27.11.2025	0.9	4.3	-4.1	0	0.7
28.11.2025	0.9	2.8	-2.6	0	0.7
02.12.2025	1.2	3	-2.7	0	1
03.12.2025	0.8	2.5	-2.4	0	0.7
04.12.2025	0.9	3	-2.8	0	0.8
05.12.2025	0.8	2.4	-2.3	0	0.7
09.12.2025	1	2.4	-2.3	0	0.8
10.12.2025	0.9	2.8	-2.6	0	0.7
11.12.2025	1	2	-1.8	0	0.9
12.12.2025	0.8	1.5	-1.3	0	0.7

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