

Historical cost data

ISIN: DE000UN1VSP2

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	0.3
23.12.2025	0.6	9.4	-9.2	0	0.4
25.11.2025	0.6	7.6	-7.4	0	0.4
26.11.2025	0.6	7.1	-7	0	0.4
27.11.2025	0.7	7.8	-7.6	0	0.5
28.11.2025	0.6	7.7	-7.6	0	0.4
02.12.2025	0.6	7.8	-7.6	0	0.5
03.12.2025	0.6	7.3	-7.2	0	0.4
04.12.2025	0.8	9.1	-8.9	0	0.5
05.12.2025	0.9	9.9	-9.6	0	0.6
09.12.2025	0.7	9.9	-9.7	0	0.5
10.12.2025	0.6	9.4	-9.1	0	0.4
11.12.2025	0.7	9.6	-9.4	0	0.4
12.12.2025	0.5	10	-9.8	0	0.4
16.12.2025	0.8	10.1	-9.9	0	0.5
17.12.2025	0.6	8.9	-8.7	0	0.4
18.12.2025	0.6	9.6	-9.4	0	0.4
19.12.2025	0.7	8.9	-8.7	0	0.5

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