

Historical cost data

ISIN: DE000UN1VT64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	1	1.1	-0.1	0	0
24.11.2025	2.3	33.6	-31.8	0	0.6
28.11.2025	1.4	0.1	0.1	0	1.2
25.11.2025	1.4	8.2	-8	0	1.1
26.11.2025	1.6	11	-10.7	0	1.3
27.11.2025	1.3	4.1	-3.9	0	1.1
05.12.2025	1.4	4.2	-4	0	1.2
02.12.2025	1.4	5.1	-4.9	0	1.2
03.12.2025	1.2	3.8	-3.6	0	1.1
04.12.2025	1.4	4.2	-4	0	1.2
12.12.2025	1.5	5	-4.8	0	1.3
09.12.2025	1.5	4.5	-4.3	0	1.3
10.12.2025	1.3	4.2	-4	0	1.1
11.12.2025	1.6	8.8	-8.5	0	1.3
16.12.2025	1.4	4.8	-4.7	0	1.2

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