

Historical cost data

ISIN: DE000UN1VZ66

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	12.1	12.1	0	0	0
24.11.2025	48	48	0	0	0

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