

Historical cost data

ISIN: DE000UN1WVC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	1.2	1.4	-0.3	0	0.1
24.11.2025	1.1	1.8	-0.8	0	0.1
02.12.2025	0.8	3.4	-2.7	0	0.1
05.12.2025	0.6	2.4	-1.8	0	0
04.12.2025	0.7	3	-2.4	0	0.1
25.11.2025	0.9	3.6	-2.8	0	0.1
26.11.2025	0.8	3.2	-2.4	0	0.1
27.11.2025	0.7	2.8	-2.1	0	0.1
28.11.2025	5.7	6.5	-0.8	0	0.1
03.12.2025	0.7	3.2	-2.5	0	0.1

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