

Historical cost data

ISIN: DE000UN1ZVV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	27.9	27.9	0	0	0
25.11.2025	28.6	28.6	0	0	0
26.11.2025	23	23	0	0	0

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