

Historical cost data

ISIN: DE000UN00SS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	14.1	28.5	-14.9	0	0.5
17.10.2025	2.4	16.8	-14.9	0	0.5
21.10.2025	1.5	11.5	-10.3	0	0.3
22.10.2025	2.3	16.1	-14.3	0	0.5

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