

Historical cost data

ISIN: DE000UN00SU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	10.9	11.8	-0.9	0	0
17.10.2025	1	9.6	-8.6	0	0
21.10.2025	1.1	12.6	-11.5	0	0
22.10.2025	0.8	8.1	-7.2	0	0

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