

Historical cost data

ISIN: DE000UN00SV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	10.9	8	2.9	0	0
17.10.2025	0.4	4.8	-4.4	0	0
21.10.2025	0.4	8.2	-7.8	0	0
22.10.2025	0.4	6.4	-6.1	0	0

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