

Historical cost data

ISIN: DE000UN00SX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	11.1	5.8	5.3	0	0
17.10.2025	2.4	9.1	-6.7	0	0
21.10.2025	3.3	15.7	-12.5	0	0
22.10.2025	1.9	6.6	-4.8	0	0

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