

Historical cost data

ISIN: DE000UN00SY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	18.3	46.9	-29	0	0.5
17.10.2025	4	8.7	-5.2	0	0.5
22.10.2025	1.4	4.1	-3	0	0.3
21.10.2025	1.4	5.2	-4.1	0	0.3

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