

Historical cost data

ISIN: DE000UN00TS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	14.9	34.1	-19.3	0	0.1
17.10.2025	2.6	15.7	-13.2	0	0.1
21.10.2025	3.6	21.6	-18.1	0	0.1
22.10.2025	3	18	-15.1	0	0.1

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