

Historical cost data

ISIN: DE000UN0DST4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	0.7	0.7	0	0	0
03.10.2025	18.1	18.1	0	0	0
06.10.2025	15.5	15.5	0	0	0
07.10.2025	16.3	16.3	0	0	0
08.10.2025	16.9	16.9	0	0	0
09.10.2025	22	22	0	0	0
10.10.2025	20.5	20.5	0	0	0
13.10.2025	18.5	18.5	0	0	0
14.10.2025	18.9	18.9	0	0	0
16.10.2025	17.6	17.6	0	0	0
20.10.2025	15.1	15.1	0	0	0
21.10.2025	18.8	18.8	0	0	0
22.10.2025	20.3	20.3	0	0	0
23.10.2025	23.8	23.8	0	0	0
24.10.2025	24.2	24.2	0	0	0
27.10.2025	28.3	28.3	0	0	0
29.10.2025	28.5	28.5	0	0	0
30.10.2025	28.1	28.1	0	0	0
31.10.2025	52.4	52.4	0	0	0
03.11.2025	74.8	74.8	0	0	0
04.11.2025	271.3	271.3	0	0	0
05.11.2025	376	376	0	0	0
06.11.2025	595.3	595.3	0	0	0
07.11.2025	375.9	375.9	0	0	0
10.11.2025	80.3	80.3	0	0	0
11.11.2025	233.3	233.3	0	0	0
12.11.2025	96.1	96.1	0	0	0
13.11.2025	120.1	120.1	0	0	0
14.11.2025	35.2	35.2	0	0	0
17.11.2025	64.4	64.4	0	0	0
18.11.2025	282.3	282.3	0	0	0

28.10.2025	28.4	28.4	0	0	0
15.10.2025	17.7	17.7	0	0	0
17.10.2025	16.6	16.6	0	0	0

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