

Historical cost data

ISIN: DE000UN0S5U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	0.1	0.5	-0.4	0	0
21.10.2025	0.7	11	-10.7	0	0.4
05.11.2025	0.8	6.9	-6.6	0	0.5
22.10.2025	0.7	7.6	-7.3	0	0.5
23.10.2025	0.7	6.8	-6.5	0	0.4
24.10.2025	0.7	6.7	-6.5	0	0.4
28.10.2025	0.7	6.9	-6.6	0	0.4
29.10.2025	0.7	6.1	-5.8	0	0.4
30.10.2025	0.7	5.9	-5.6	0	0.4
31.10.2025	0.7	6.7	-6.4	0	0.4
04.11.2025	0.7	5.7	-5.5	0	0.4

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