

Historical cost data

ISIN: DE000UN0S8U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	0.1	0.4	-0.3	0	0
21.10.2025	1.2	27.9	-26.8	0	0.1
11.11.2025	8.1	19.2	-11.3	0	0.2
12.11.2025	81.7	85	-3.4	0	0.2
22.10.2025	1.1	22.1	-21.1	0	0.2
23.10.2025	1.1	24.6	-23.7	0	0.2
24.10.2025	1.2	15.2	-14.1	0	0.1
28.10.2025	1.3	18.6	-17.5	0	0.2
29.10.2025	1.4	33.5	-32.2	0	0.1
30.10.2025	1.7	22	-20.5	0	0.2
31.10.2025	0.9	26.5	-25.8	0	0.2
04.11.2025	1.2	22.9	-21.9	0	0.3
05.11.2025	3.1	33.1	-30.2	0	0.2
06.11.2025	4.8	30.4	-25.8	0	0.2
07.11.2025	5	22.2	-17.5	0	0.2

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