

Historical cost data

ISIN: DE000UN0SFC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	0.7	0.7	0	0	0
20.10.2025	3.3	3.3	0	0	0
23.10.2025	2.3	2.3	0	0	0
24.10.2025	2.8	2.8	0	0	0
21.10.2025	2.4	2.4	0	0	0
22.10.2025	2.9	2.9	0	0	0

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