

Historical cost data

ISIN: DE000UN0SMU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	5.1	11.6	-9.2	0	2.7
21.10.2025	5.8	18.7	-15.7	0	2.8

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