

Historical cost data

ISIN: DE000UN0SSK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	17.7	17.7	0	0	0
17.10.2025	16.5	16.5	0	0	0
24.10.2025	1.7	1.7	0	0	0
20.10.2025	23.4	23.4	0	0	0
21.10.2025	4	4	0	0	0
22.10.2025	3.2	3.2	0	0	0
23.10.2025	4.9	4.9	0	0	0

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