

Historical cost data

ISIN: DE000UN0ST11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	6.5	6.5	0	0	0
21.10.2025	5	5	0	0	0
22.10.2025	4.3	4.3	0	0	0
31.10.2025	4	4	0	0	0
23.10.2025	4.1	4.1	0	0	0
24.10.2025	4.7	4.7	0	0	0
27.10.2025	4.4	4.4	0	0	0
28.10.2025	4	4	0	0	0
29.10.2025	4.1	4.1	0	0	0
30.10.2025	4.5	4.5	0	0	0

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