

Historical cost data

ISIN: DE000UN0SVA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	0.1	0.5	-0.3	0	0
20.10.2025	1.4	0.5	0.5	0	0.4
02.12.2025	0.8	9.3	-9.1	0	0.6
04.12.2025	0.9	9.4	-9.2	0	0.6
12.12.2025	0.9	10	-9.7	0	0.6
21.10.2025	0.8	9.9	-9.6	0	0.6
22.10.2025	0.8	9.1	-8.9	0	0.5
23.10.2025	0.9	9.1	-8.8	0	0.7
24.10.2025	0.8	8.8	-8.6	0	0.6
28.10.2025	0.8	6.8	-6.5	0	0.6
29.10.2025	0.8	7.2	-7	0	0.6
30.10.2025	0.8	5.8	-5.6	0	0.6
31.10.2025	1	8.8	-8.5	0	0.7
04.11.2025	0.7	2.1	-2	0	0.5
05.11.2025	0.8	10.9	-10.7	0	0.6
06.11.2025	0.9	3.8	-3.6	0	0.7
07.11.2025	1	7.2	-6.9	0	0.8
11.11.2025	0.8	8.6	-8.4	0	0.6
12.11.2025	0.8	5.9	-5.7	0	0.6
13.11.2025	0.9	9.1	-8.8	0	0.7
14.11.2025	0.9	13.8	-13.5	0	0.6
18.11.2025	1	12.3	-12.1	0	0.8
19.11.2025	1.2	10.8	-10.5	0	0.8
20.11.2025	1	11.1	-10.8	0	0.6
21.11.2025	0.8	24	-23.7	0	0.4
25.11.2025	0.8	11.8	-11.5	0	0.5
26.11.2025	0.9	12.1	-11.8	0	0.6
27.11.2025	0.8	10.3	-10.1	0	0.5
28.11.2025	3.1	10.4	-7.8	0	0.6
03.12.2025	0.7	8.9	-8.7	0	0.5
05.12.2025	1.1	10.7	-10.4	0	0.7

09.12.2025	0.9	11.2	-10.9	0	0.6
10.12.2025	0.8	9.9	-9.6	0	0.6
11.12.2025	0.8	11.3	-11	0	0.6

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