

Historical cost data

ISIN: DE000UN0SX31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	1	1.4	-0.5	0	0
20.10.2025	1.2	0.5	0.5	0	0.2
04.12.2025	0.6	10.7	-10.4	0	0.3
09.12.2025	0.6	10.1	-9.9	0	0.3
21.10.2025	0.6	11.1	-10.8	0	0.3
22.10.2025	0.6	10.3	-10.1	0	0.3
23.10.2025	0.6	17.5	-17.2	0	0.3
24.10.2025	0.8	12	-11.5	0	0.3
28.10.2025	0.7	10.1	-9.7	0	0.3
29.10.2025	0.7	15.3	-14.8	0	0.3
30.10.2025	0.6	9.8	-9.5	0	0.3
31.10.2025	0.5	14.4	-14.1	0	0.3
04.11.2025	0.5	7.9	-7.6	0	0.3
05.11.2025	0.5	7.7	-7.4	0	0.3
06.11.2025	0.6	11.2	-11	0	0.3
07.11.2025	0.5	7.5	-7.3	0	0.3
11.11.2025	0.6	11.4	-11.1	0	0.3
12.11.2025	0.6	9.8	-9.6	0	0.4
13.11.2025	0.5	10.3	-10.1	0	0.3
14.11.2025	0.6	15.7	-15.5	0	0.3
18.11.2025	0.5	10.2	-10	0	0.3
19.11.2025	0.5	10.6	-10.4	0	0.3
20.11.2025	0.5	11.2	-11	0	0.3
21.11.2025	0.4	15.8	-15.6	0	0.2
25.11.2025	0.5	13.3	-13.1	0	0.3
26.11.2025	0.5	10.7	-10.5	0	0.3
27.11.2025	0.6	14	-13.7	0	0.3
28.11.2025	3.5	12.6	-9.4	0	0.3
02.12.2025	0.7	11.8	-11.5	0	0.3
03.12.2025	0.5	10.7	-10.5	0	0.3
05.12.2025	0.5	11.3	-11.1	0	0.3

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