

Historical cost data

ISIN: DE000UN0SX49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	1	1.4	-0.4	0	0
20.10.2025	1.2	0.5	0.5	0	0.2
24.10.2025	0.6	10.3	-10	0	0.3
30.10.2025	0.6	8.7	-8.3	0	0.3
09.12.2025	0.5	8.5	-8.3	0	0.3
05.12.2025	0.4	9.5	-9.3	0	0.2
21.10.2025	0.5	9.7	-9.4	0	0.2
22.10.2025	0.5	9.1	-8.8	0	0.3
23.10.2025	0.6	15.3	-15	0	0.3
28.10.2025	0.5	8.8	-8.6	0	0.3
29.10.2025	0.6	14.3	-13.9	0	0.2
31.10.2025	0.6	12.2	-11.8	0	0.3
04.11.2025	0.5	7	-6.8	0	0.3
05.11.2025	0.5	8.2	-8	0	0.3
06.11.2025	0.4	9.4	-9.2	0	0.3
07.11.2025	0.5	6.3	-6.2	0	0.3
11.11.2025	0.5	9.7	-9.5	0	0.3
12.11.2025	0.5	7.8	-7.6	0	0.3
13.11.2025	0.5	8.7	-8.5	0	0.3
14.11.2025	0.5	12.7	-12.5	0	0.3
18.11.2025	0.5	8.7	-8.4	0	0.3
19.11.2025	0.4	8.9	-8.8	0	0.3
20.11.2025	0.5	9.5	-9.2	0	0.2
21.11.2025	0.5	13	-12.8	0	0.2
25.11.2025	0.4	11	-10.9	0	0.3
26.11.2025	0.5	9.1	-8.8	0	0.3
27.11.2025	0.5	11.5	-11.3	0	0.3
28.11.2025	3.1	10.6	-7.8	0	0.3
02.12.2025	0.5	9.7	-9.5	0	0.3
03.12.2025	0.5	9	-8.8	0	0.3
04.12.2025	0.4	10	-9.8	0	0.3

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