

Historical cost data

ISIN: DE000UN0SX56

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	1.7	26.4	-25	0	0.3
18.12.2025	0.7	9.6	-9.4	0	0.4
21.10.2025	0.7	12.5	-12.3	0	0.4
22.10.2025	0.7	21	-20.7	0	0.4
23.10.2025	0.6	9.5	-9.3	0	0.4
24.10.2025	0.6	7.8	-7.5	0	0.4
28.10.2025	0.6	4.9	-4.7	0	0.4
29.10.2025	0.7	6.1	-5.9	0	0.5
30.10.2025	0.6	6	-5.8	0	0.4
31.10.2025	0.7	9.4	-9.1	0	0.4
04.11.2025	0.6	5.9	-5.7	0	0.4
05.11.2025	0.6	8.6	-8.4	0	0.4
06.11.2025	0.7	6.8	-6.6	0	0.4
07.11.2025	0.6	5.7	-5.4	0	0.4
11.11.2025	0.7	6.8	-6.6	0	0.5
12.11.2025	0.6	4.1	-3.9	0	0.4
13.11.2025	0.7	14.4	-14.1	0	0.4
14.11.2025	0.6	5.7	-5.5	0	0.4
18.11.2025	0.7	13.6	-13.3	0	0.4
19.11.2025	0.7	8	-7.8	0	0.5
20.11.2025	0.7	7.8	-7.6	0	0.5
21.11.2025	0.6	20.7	-20.4	0	0.3
25.11.2025	0.7	9.3	-9.1	0	0.4
26.11.2025	0.7	9.3	-9	0	0.5
27.11.2025	0.7	8.6	-8.3	0	0.4
28.11.2025	3.4	11.3	-8.3	0	0.4
02.12.2025	0.6	6.1	-5.9	0	0.4
03.12.2025	0.7	9.6	-9.4	0	0.5
04.12.2025	0.6	7	-6.7	0	0.4
05.12.2025	0.7	9.6	-9.4	0	0.5

09.12.2025	0.7	5.4	-5.2	0	0.5
10.12.2025	0.6	7.3	-7	0	0.4
11.12.2025	0.6	6	-5.8	0	0.4
12.12.2025	0.6	5.5	-5.3	0	0.4
16.12.2025	0.7	6.3	-6.1	0	0.5
17.12.2025	0.8	7.7	-7.5	0	0.6

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