

Historical cost data

ISIN: DE000UN0SY63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	1	1.5	-0.4	0	0
20.10.2025	1.2	0.5	0.5	0	0.2
05.11.2025	0.7	10.7	-10.4	0	0.4
21.10.2025	0.7	9.8	-9.6	0	0.4
22.10.2025	0.7	9.8	-9.6	0	0.4
23.10.2025	0.7	9.7	-9.4	0	0.4
24.10.2025	0.7	9.6	-9.4	0	0.4
28.10.2025	0.7	9.5	-9.3	0	0.5
29.10.2025	0.7	9.8	-9.5	0	0.4
30.10.2025	0.7	11.5	-11.2	0	0.4
31.10.2025	0.7	9.9	-9.7	0	0.4
04.11.2025	0.8	10.7	-10.4	0	0.5

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