

Historical cost data

ISIN: DE000UN0UMS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	0.5	0.5	0	0	0
21.10.2025	0.6	0.6	0	0	0
22.10.2025	0.3	0.3	0	0	0
23.10.2025	0.4	0.4	0	0	0
24.10.2025	0.4	0.4	0	0	0
28.10.2025	0.4	0.4	0	0	0
29.10.2025	0.4	0.4	0	0	0
30.10.2025	0.4	0.4	0	0	0
04.11.2025	0.4	0.4	0	0	0
05.11.2025	0.3	0.3	0	0	0
06.11.2025	0.4	0.4	0	0	0
03.11.2025	0.4	0.4	0	0	0
27.10.2025	0.4	0.4	0	0	0
31.10.2025	0.4	0.4	0	0	0

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