

Historical cost data

ISIN: DE000UN15SM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	1.2	1.2	0	0	0
03.11.2025	0.8	0.8	0	0	0
05.11.2025	0.3	0.3	0	0	0
04.11.2025	0.2	0.2	0	0	0

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