

Historical cost data

ISIN: DE000UN00ZB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	18.4	40.3	-22.3	0	0.4
21.10.2025	6	11.7	-6.1	0	0.3
22.10.2025	3.5	5.9	-2.6	0	0.2

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