

Historical cost data

ISIN: DE000UN00ZD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	15.3	43.7	-28.8	0	0.4
21.10.2025	5.6	11.5	-6.5	0	0.6

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