

Historical cost data

ISIN: DE000UN00ZF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	10.5	7.9	2.6	0	0
21.10.2025	2.4	50.7	-48.3	0	0
22.10.2025	1.4	33.8	-32.3	0	0

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