

Historical cost data

ISIN: DE000UN00ZG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	14	32.2	-18.7	0	0.4
21.10.2025	2.8	6.3	-3.9	0	0.3
22.10.2025	1.5	5	-3.8	0	0.3

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