

Historical cost data

ISIN: DE000UN00ZK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	2.4	14.4	-12.2	0	0.2
21.10.2025	3.9	15.1	-11.4	0	0.2
22.10.2025	3	11	-8.2	0	0.1

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