

Historical cost data

ISIN: DE000UN00ZM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	14.6	34.6	-20.4	0	0.4
21.10.2025	0.8	8.9	-8.4	0	0.3
22.10.2025	1	11.8	-11.1	0	0.4

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