

Historical cost data

ISIN: DE000UN00ZR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	10.6	45.2	-35	0	0.5
21.10.2025	2	10	-8.6	0	0.6
22.10.2025	2.3	13.2	-11.5	0	0.7
23.10.2025	2.4	13.4	-11.7	0	0.7

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