

Historical cost data

ISIN: DE000UN00ZU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	11	17.1	-6.2	0	0.1
21.10.2025	3.6	26.4	-22.9	0	0.1
22.10.2025	4.2	29.6	-25.6	0	0.2

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