

Historical cost data

ISIN: DE000UN00ZX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	4.7	21.8	-17.4	0	0.3
21.10.2025	0.8	7.2	-6.7	0	0.2
23.10.2025	0.6	6	-5.5	0	0.2
22.10.2025	0.5	3.7	-3.3	0	0.2

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