

Historical cost data

ISIN: DE000UN00ZY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	7.6	36.7	-29.5	0	0.4
21.10.2025	1	10	-9.2	0	0.3
22.10.2025	0.6	4.7	-4.3	0	0.2
23.10.2025	0.8	7.9	-7.4	0	0.3

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