

Historical cost data

ISIN: DE000UN0BZ12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	2.5	5	-2.9	0	0.5
02.10.2025	1.5	0.5	0.5	0	0.5
03.10.2025	1.9	4.4	-2.8	0	0.3
07.10.2025	1.3	3.2	-2	0	0.1
08.10.2025	1.4	3.5	-2.2	0	0.1
09.10.2025	1.5	4.8	-3.3	0	0.1

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