

Historical cost data

ISIN: DE000UN0KZN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	0.9	0.9	0	0	0
13.10.2025	4.6	4.6	0	0	0
21.10.2025	2.6	2.6	0	0	0
23.10.2025	2.8	2.8	0	0	0
24.10.2025	2.8	2.8	0	0	0
14.10.2025	4	4	0	0	0
15.10.2025	3.6	3.6	0	0	0
16.10.2025	2.9	2.9	0	0	0
17.10.2025	2.9	2.9	0	0	0
20.10.2025	2.2	2.2	0	0	0
22.10.2025	2.7	2.7	0	0	0

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