

Historical cost data

ISIN: DE000UN0PZC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	11.7	17.9	-6.4	0	0.2
14.10.2025	1.5	19.6	-18.3	0	0.2
19.12.2025	1.4	7	-5.8	0	0.3

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