

Historical cost data

ISIN: DE000UN0PZZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	10.7	5.6	5	0	0.1
14.10.2025	1.3	12.5	-11.4	0	0.1

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