

Historical cost data

ISIN: DE000UN0TZM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	13	25.9	-13.3	0	0.4
20.10.2025	1.7	17.2	-15.9	0	0.4
06.11.2025	1.3	3.6	-2.5	0	0.2
21.10.2025	1	5.8	-5.1	0	0.3
22.10.2025	1.4	9	-7.9	0	0.4
23.10.2025	2.2	13.6	-11.9	0	0.6
24.10.2025	1.3	7.3	-6.4	0	0.4
28.10.2025	0.8	4.5	-3.9	0	0.2
29.10.2025	1.2	7.9	-7	0	0.3
30.10.2025	0.8	4.8	-4.2	0	0.2
31.10.2025	0.8	5	-4.4	0	0.2
04.11.2025	0.8	4.2	-3.6	0	0.2
05.11.2025	1.4	4.8	-3.6	0	0.2

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