

Historical cost data

ISIN: DE000UN0ZN67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	0.2	0.2	0	0	0
24.10.2025	39.6	39.6	0	0	0
27.10.2025	33.6	33.6	0	0	0

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