

Historical cost data

ISIN: DE000UN0ZPR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	14.7	19.6	-5.3	0	0.4
28.10.2025	9.7	16.9	-7.7	0	0.5

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