

Historical cost data

ISIN: DE000UN0ZQ56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	13.6	14.9	-1.5	0	0.3
28.10.2025	6.9	9.3	-2.6	0	0.3
29.10.2025	3.6	8	-4.7	0	0.3

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