

Historical cost data

ISIN: DE000UN0ZRH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	10	5.2	4.8	0	0
28.10.2025	0.2	0.7	-0.4	0	0
29.10.2025	0.3	0.9	-0.7	0	0

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