

Historical cost data

ISIN: DE000UN0ZSA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	14	19.3	-5.8	0	0.6
28.10.2025	6.4	7.6	-1.6	0	0.4
29.10.2025	6.5	6.5	-0.4	0	0.4

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