

Historical cost data

ISIN: DE000UN0ZSH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	4.1	4.5	-0.6	0	0.2
28.10.2025	7.8	34.6	-27.1	0	0.3

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