

Historical cost data

ISIN: DE000UN0ZTW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	11.7	52.7	-41.5	0	0.5
28.10.2025	1.5	10.6	-9.3	0	0.2
29.10.2025	2.1	10.2	-8.3	0	0.2

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