

Historical cost data

ISIN: DE000UN0ZU01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	8.6	38.4	-30.2	0	0.4
28.10.2025	6.9	41.1	-34.5	0	0.3

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