

Historical cost data

ISIN: DE000UN0ZU35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	14.4	20.8	-6.7	0	0.3
28.10.2025	1.7	3	-1.3	0	0.1
29.10.2025	1.7	1.9	-0.2	0	0.1

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