

Historical cost data

ISIN: DE000UN0ZV34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	4.8	32.3	-27.9	0	0.3
28.10.2025	9	29.4	-21.1	0	0.7

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