

Historical cost data

ISIN: DE000UN0ZV42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	16.5	43.1	-27	0	0.4
28.10.2025	19.6	30.9	-11.5	0	0.3
29.10.2025	10.1	23.3	-13.5	0	0.3

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