

Historical cost data

ISIN: DE000UN0ZVB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	4.5	21.7	-17.5	0	0.3
28.10.2025	3	46.8	-44	0	0.1
29.10.2025	2.9	46.1	-43.4	0	0.1

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