

Historical cost data

ISIN: DE000UN0ZWT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	4.5	21.2	-17	0	0.3
28.10.2025	2.9	21.1	-18.4	0	0.3
29.10.2025	3	15.9	-13.2	0	0.2
18.11.2025	0.7	2.8	-2.1	0	0.1
30.10.2025	1.5	8.7	-7.3	0	0.1
31.10.2025	2.3	13.2	-11.1	0	0.2
04.11.2025	1.1	5.9	-5	0	0.1
05.11.2025	1.2	7.2	-6.1	0	0.1
06.11.2025	0.9	4.5	-3.7	0	0.1
07.11.2025	0.7	3.4	-2.8	0	0.1
11.11.2025	0.7	3.7	-3.1	0	0.1
12.11.2025	0.7	4.2	-3.6	0	0.1
13.11.2025	1	4.4	-3.4	0	0.1
14.11.2025	1.2	5.1	-4	0	0.1

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