

Historical cost data

ISIN: DE000UN0ZVV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	22.4	53.4	-31.6	0	0.7
28.10.2025	2.9	25	-22.5	0	0.3
29.10.2025	2	18	-16.2	0	0.2

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