

Historical cost data

ISIN: DE000UN0ZX65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	21.1	55.7	-35.2	0	0.7
28.10.2025	0.7	18.6	-18.1	0	0.1

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