

Historical cost data

ISIN: DE000UN0ZXW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	2.7	12.4	-9.9	0	0.2
28.10.2025	2.2	35.5	-33.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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