

Historical cost data

ISIN: DE000UN0ZYB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	24.7	78.9	-55.2	0	0.9
28.10.2025	3.2	71.2	-68.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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