

Historical cost data

ISIN: DE000UN0ZYJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	8.6	4.5	4.1	0	0
28.10.2025	0.1	0.7	-0.5	0	0
29.10.2025	0.2	0.4	-0.2	0	0

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