

Historical cost data

ISIN: DE000UN1ZY55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	41.8	41.8	0	0	0
25.11.2025	40.8	40.8	0	0	0
26.11.2025	47.9	47.9	0	0	0

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