

Historical cost data

ISIN: DE000UN0AHP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	0.4	0.6	-0.3	0	0.1
01.10.2025	1.1	6.4	-5.3	0	0.1

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