

Historical cost data

ISIN: DE000UN0H849

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	28.9	83.4	-55.2	0	0.7
29.10.2025	2.2	9.1	-7.6	0	0.7

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