

Historical cost data

ISIN: DE000UN0H856

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	14.4	31.2	-17.2	0	0.4
29.10.2025	1.1	13.4	-12.7	0	0.4

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