

Historical cost data

ISIN: DE000UN0H864

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	19.6	54.4	-35.3	0	0.5
29.10.2025	2	24.9	-23.5	0	0.6

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