

Historical cost data

ISIN: DE000UN0H8L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	12.6	28.3	-16	0	0.3
29.10.2025	6.3	10.9	-5	0	0.4

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