

Historical cost data

ISIN: DE000UN0H906

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	12	13.6	-1.9	0	0.3
29.10.2025	1.8	16.5	-15.1	0	0.4

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