

Historical cost data

ISIN: DE000UN0H930

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	15.7	44.1	-29.1	0	0.6
29.10.2025	239.6	281.7	-43	0	0.8

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