

Historical cost data

ISIN: DE000UN0H9F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	21.4	62	-41.2	0	0.6
30.10.2025	3.9	17.1	-14.4	0	1.2
31.10.2025	3.7	13.8	-11.3	0	1.2

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