

Historical cost data

ISIN: DE000UN0H9J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	9.1	43.6	-35	0	0.5
30.10.2025	0.6	2.2	-1.8	0	0.2
21.11.2025	1	3.6	-2.8	0	0.3
20.11.2025	1.2	4.4	-3.5	0	0.4
31.10.2025	0.6	2	-1.6	0	0.2
04.11.2025	0.5	1.7	-1.3	0	0.2
05.11.2025	0.5	1.5	-1.1	0	0.2
06.11.2025	0.5	1.6	-1.3	0	0.2
07.11.2025	0.6	1.6	-1.2	0	0.2
11.11.2025	0.4	1	-0.8	0	0.1
12.11.2025	0.4	1	-0.7	0	0.1
13.11.2025	0.3	0.6	-0.4	0	0.1
14.11.2025	0.3	1	-0.8	0	0.1
18.11.2025	0.7	2.6	-2.1	0	0.2
19.11.2025	1.8	8.8	-7.5	0	0.5

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