

Historical cost data

ISIN: DE000UN0H9W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	12.4	27.4	-15.2	0	0.2
30.10.2025	4.3	38.7	-34.7	0	0.3
31.10.2025	1.6	13.3	-11.8	0	0.2

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