

Historical cost data

ISIN: DE000UN0H9X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	13.1	26.2	-13.3	0	0.2
30.10.2025	3.6	32.8	-29.5	0	0.3
31.10.2025	1.5	12.5	-11.1	0	0.1

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