

Historical cost data

ISIN: DE000UN0HA15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	11.1	11.1	0	0	0
30.10.2025	0.7	3.5	-2.8	0	0

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