

Historical cost data

ISIN: DE000UN0HA56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	7.3	36.7	-29.7	0	0.4
30.10.2025	0.7	2.4	-1.9	0	0.2
31.10.2025	0.6	2.2	-1.8	0	0.2

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