

Historical cost data

ISIN: DE000UN0HAP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	15.6	40.3	-25.1	0	0.4
31.10.2025	4.1	29.7	-26.1	0	0.4

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