

Historical cost data

ISIN: DE000UN0HB48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	10.8	12.6	-2	0	0.2
31.10.2025	1.6	6.7	-5.4	0	0.3
04.11.2025	1.6	6.4	-5.1	0	0.3

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