

Historical cost data

ISIN: DE000UN0HB63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	14.3	28.9	-14.8	0	0.1
31.10.2025	0.8	2.2	-1.4	0	0.1

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