

Historical cost data

ISIN: DE000UN0HB71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	11	9.8	1.2	0	0.1
31.10.2025	0.5	1.4	-0.9	0	0

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