

Historical cost data

ISIN: DE000UN0HB97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	6.1	27.6	-21.8	0	0.3
31.10.2025	1.2	4.3	-3.5	0	0.4

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