

Historical cost data

ISIN: DE000UN0HBC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	8.8	38.3	-29.9	0	0.4
31.10.2025	2.3	23.8	-22.1	0	0.6

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