

Historical cost data

ISIN: DE000UN0HBE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	33.9	94	-60.5	0	0.3
31.10.2025	3.5	15.9	-12.7	0	0.3

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