

Historical cost data

ISIN: DE000UN0HBH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	5.1	29.4	-24.5	0	0.1
31.10.2025	0.9	12.8	-12	0	0.1

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