

Historical cost data

ISIN: DE000UN0HBK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	13	26.4	-13.4	0	0
30.10.2025	0.6	13.6	-13	0	0
04.11.2025	0.3	4.8	-4.4	0	0
31.10.2025	0.4	6.3	-5.9	0	0

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