

Historical cost data

ISIN: DE000UN0HEM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	10.5	5.5	5	0	0
04.11.2025	0.3	1.8	-1.4	0	0

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