

Historical cost data

ISIN: DE000UN0HEZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	15.9	44.7	-28.8	0	0
04.11.2025	0.6	4	-3.4	0	0

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