

Historical cost data

ISIN: DE000UN0HFG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	4.2	18.9	-14.8	0	0.1
04.11.2025	0.8	3	-2.3	0	0.1

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