

Historical cost data

ISIN: DE000UN0HFJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	14.3	27.8	-13.8	0	0.3
04.11.2025	4.6	26.5	-22.3	0	0.3

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