

Historical cost data

ISIN: DE000UN0HFV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	4	17	-13	0	0
05.11.2025	0.3	2.7	-2.5	0	0

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