

Historical cost data

ISIN: DE000UN0HHZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	11.1	13.5	-2.4	0	0
06.11.2025	0.6	3.9	-3.3	0	0

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