

Historical cost data

ISIN: DE000UN0HLG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	11.6	12.7	-1.1	0	0
07.11.2025	0.5	4.9	-4.4	0	0

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