

Historical cost data

ISIN: DE000UN0HLR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	11.2	9.2	2	0	0
07.11.2025	0.6	5.2	-4.6	0	0

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