

Historical cost data

ISIN: DE000UN0HLT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	3.5	12.8	-9.3	0	0
07.11.2025	0.6	9.4	-8.7	0	0

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