

Historical cost data

ISIN: DE000UN0HMH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	11.3	16	-4.7	0	0
07.11.2025	0.7	3.5	-2.8	0	0

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