

Historical cost data

ISIN: DE000UN0HMK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	11.8	12.7	-0.9	0	0
07.11.2025	0.6	3.2	-2.6	0	0

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