

Historical cost data

ISIN: DE000UN0HMN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	11	9	2	0	0
07.11.2025	0.5	2.8	-2.3	0	0

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