

Historical cost data

ISIN: DE000UN0HPA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	12	14	-2.5	0	0.5
11.11.2025	4.2	24.5	-20.6	0	0.3
27.11.2025	3.3	25	-21.9	0	0.2
03.12.2025	2.1	16.5	-14.5	0	0.2
12.11.2025	1.8	9.4	-7.7	0	0.1
13.11.2025	2	12.6	-10.8	0	0.2
14.11.2025	1.9	12.2	-10.4	0	0.1
18.11.2025	3.4	26.2	-23	0	0.2
19.11.2025	6.6	36.4	-30.1	0	0.4
20.11.2025	2.7	18.8	-16.3	0	0.2
21.11.2025	3.1	23.2	-20.3	0	0.2
25.11.2025	6.5	40.1	-33.9	0	0.4
26.11.2025	2.5	17.3	-15	0	0.2
28.11.2025	1.9	15.2	-13.4	0	0.1
02.12.2025	1.9	14.9	-13.1	0	0.1

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