

Historical cost data

ISIN: DE000UN0HWJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	29.3	77.6	-48.9	0	0.6
08.10.2025	2.9	45.2	-42.9	0	0.6
14.10.2025	5.4	12.1	-7	0	0.3
10.10.2025	7.9	11.6	-4.1	0	0.4
09.10.2025	10.7	19.9	-9.6	0	0.5

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