

Historical cost data

ISIN: DE000UN1HHP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	6	6	0	0	0
11.11.2025	2.9	2.9	0	0	0
12.11.2025	12.8	12.8	0	0	0

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