

Historical cost data

ISIN: DE000UN08NK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	0.2	0.1	0.1	0	0
30.09.2025	1	1.8	-0.8	0	0

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