

Historical cost data

ISIN: DE000UN08NP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	1.1	0.1	0.1	0	1
30.09.2025	2	0.5	0.5	0	1

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