

Historical cost data

ISIN: DE000UN08NY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	4.9	2.2	2.1	0	0.6
30.09.2025	1.9	13.6	-12.4	0	0.6

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