

Historical cost data

ISIN: DE000UN08P38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	1.6	4	-3.2	0	0.7
30.09.2025	1.7	0.5	0.5	0	0.7

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