

Historical cost data

ISIN: DE000UN08PT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	4.1	6.8	-3.2	0	0.5
30.09.2025	1.8	16.8	-15.5	0	0.5

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