

Historical cost data

ISIN: DE000UN08Q03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	5	20.9	-18.7	0	2.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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