

Historical cost data

ISIN: DE000UN08Q78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	4.1	22.5	-20.9	0	2.4
29.10.2025	3.3	21.5	-20.2	0	2

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