

Historical cost data

ISIN: DE000UN08Q86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	4.4	23.9	-22.1	0	2.6
29.10.2025	6.8	23.7	-18.9	0	2.1

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