

Historical cost data

ISIN: DE000UN08RW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	1.8	6.8	-5.9	0	0.9
29.10.2025	1.5	3.6	-2.9	0	0.8

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