

Historical cost data

ISIN: DE000UN08S01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	2.5	9.1	-7.8	0	1.3
29.10.2025	2	5	-4	0	1

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