

Historical cost data

ISIN: DE000UN08S50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	4.6	17.6	-15.1	0	2.1
29.10.2025	3	6.9	-5.5	0	1.5

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