

Historical cost data

ISIN: DE000UN08SS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	5.7	31.4	-28.7	0	3
29.10.2025	2.5	11.1	-10.6	0	2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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