

Historical cost data

ISIN: DE000UN08ST1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	6.6	37.2	-34.1	0	3.5
29.10.2025	2.8	12.6	-12	0	2.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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