

Historical cost data

ISIN: DE000UN08SU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	9.1	46.7	-41.9	0	4.2
29.10.2025	3.2	14.4	-13.7	0	2.4

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