

Historical cost data

ISIN: DE000UN08SV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	4.3	18.5	-16.7	0	2.5
29.10.2025	1.7	7.2	-6.8	0	1.3

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