

Historical cost data

ISIN: DE000UN08SW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	5.6	25.7	-23.6	0	3.5
29.10.2025	2	6.7	-6.2	0	1.5
30.10.2025	1.3	4.7	-4.4	0	1

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