

Historical cost data

ISIN: DE000UN08SY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	11.7	5.5	0	0	6.2
29.10.2025	7.1	17.6	-13.8	0	3.3
30.10.2025	4.3	10.7	-8.5	0	2.1

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