

Historical cost data

ISIN: DE000UN08TD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	3.5	17.8	-16.1	0	1.8
30.10.2025	1.4	6	-5.7	0	1.1
31.10.2025	1.5	7.1	-6.8	0	1.3

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