

Historical cost data

ISIN: DE000UN08TE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	3.6	19.8	-18.1	0	2
30.10.2025	1.5	6.3	-6.1	0	1.2
31.10.2025	1.7	7.6	-7.3	0	1.4

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