

Historical cost data

ISIN: DE000UN08TF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	4.1	22.2	-20.3	0	2.2
30.10.2025	1.6	6.7	-6.4	0	1.3
31.10.2025	1.8	8.2	-7.9	0	1.5

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