

Historical cost data

ISIN: DE000UN08TW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	4	15.7	-13.5	0	1.9
30.10.2025	2.7	7.7	-6.4	0	1.4
31.10.2025	5.4	16.2	-13.3	0	2.5

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