

Historical cost data

ISIN: DE000UN08UE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	3.7	15.7	-14.2	0	2.2
30.10.2025	1.5	5.8	-5.4	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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