

Historical cost data

ISIN: DE000UN08UG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	4.8	20.6	-18.5	0	2.7
30.10.2025	1.8	7.1	-6.7	0	1.4

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