

Historical cost data

ISIN: DE000UN08UH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	4.9	20.9	-18.7	0	2.8
30.10.2025	1.9	8.2	-7.7	0	1.5

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