

Historical cost data

ISIN: DE000UN08UZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	2	20.3	-18.7	0	0.4
31.10.2025	0.7	8.8	-8.4	0	0.3

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