

Historical cost data

ISIN: DE000UN08V63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	1.7	4.9	-3.9	0	0.7
31.10.2025	1.6	6.2	-5.8	0	1.3

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