

Historical cost data

ISIN: DE000UN08VQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	4.6	49.4	-45.8	0	1
31.10.2025	0.9	11.9	-11.3	0	0.3

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