

Historical cost data

ISIN: DE000UN08VR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	3.5	41.7	-39	0	0.9
31.10.2025	0.9	10.1	-9.5	0	0.3

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