

Historical cost data

ISIN: DE000UN08VT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	2.5	33.2	-31.4	0	0.7
31.10.2025	0.8	10	-9.5	0	0.3

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