

Historical cost data

ISIN: DE000UN08XW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	1.2	16.7	-15.5	0	0
04.11.2025	0.2	5.8	-5.7	0	0

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