

Historical cost data

ISIN: DE000UN08ZN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	3.4	41.1	-38.6	0	0.9
05.11.2025	0.6	8.7	-8.3	0	0.2

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