

Historical cost data

ISIN: DE000UN08ZR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	2.2	30.1	-28.6	0	0.6
05.11.2025	0.6	7.6	-7.3	0	0.2

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