

Historical cost data

ISIN: DE000UN01C06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	12.1	24.9	-13.1	0	0.3
24.09.2025	2.1	37.8	-36	0	0.3
25.09.2025	6.1	8.9	-3.1	0	0.3
30.09.2025	4.5	6.2	-2	0	0.3
01.10.2025	7.9	16.9	-9.4	0	0.4
03.10.2025	4.2	5.5	-1.6	0	0.2
02.10.2025	7.9	16.9	-9.4	0	0.4

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