

Historical cost data

ISIN: DE000UN02DY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	0.1	0.2	-0.1	0	0
25.09.2025	1.4	0.5	0.5	0	0.3
26.09.2025	0.8	3	-2.8	0	0.7

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