

Historical cost data

ISIN: DE000UN04Y64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	45.2	45.2	0	0	0
26.09.2025	129.8	129.8	0	0	0

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