

Historical cost data

ISIN: DE000UN06195

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	31.1	31.1	0	0	0
26.09.2025	23.8	23.8	0	0	0
30.09.2025	0.9	0.9	0	0	0
29.09.2025	28.2	28.2	0	0	0

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