

Historical cost data

ISIN: DE000UN061B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	39.6	39.6	0	0	0
26.09.2025	34.8	34.8	0	0	0
30.09.2025	0.9	0.9	0	0	0
29.09.2025	35.3	35.3	0	0	0

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