

Historical cost data

ISIN: DE000UN06468

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	1	1.1	-0.1	0	0
29.09.2025	1.1	5.3	-4.3	0	0
08.10.2025	1.3	7.9	-7.7	0	1.1
10.10.2025	1.5	3.8	-3.6	0	1.3
30.09.2025	1.3	4.6	-4.4	0	1
01.10.2025	1.5	6.5	-6.2	0	1.2
02.10.2025	1.6	6.7	-6.4	0	1.3
03.10.2025	1.5	5.7	-5.4	0	1.3
07.10.2025	1.3	5.4	-5.1	0	1.1
09.10.2025	1.5	9.9	-9.7	0	1.2

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