

Historical cost data

ISIN: DE000UN06HW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	18.4	18.4	0	0	0
26.09.2025	24.3	24.3	0	0	0
29.09.2025	29.1	29.1	0	0	0
30.09.2025	1.2	1.2	0	0	0
01.10.2025	1.2	1.2	0	0	0
02.10.2025	1.2	1.2	0	0	0
03.10.2025	1.2	1.2	0	0	0
06.10.2025	1.2	1.2	0	0	0
07.10.2025	1.3	1.3	0	0	0

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