

Historical cost data

ISIN: DE000UN06HY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	30.4	30.4	0	0	0
26.09.2025	38.1	38.1	0	0	0
07.10.2025	3.8	3.8	0	0	0
06.10.2025	3.3	3.3	0	0	0
29.09.2025	41.8	41.8	0	0	0
30.09.2025	5.7	5.7	0	0	0
01.10.2025	5.7	5.7	0	0	0
02.10.2025	3.3	3.3	0	0	0
03.10.2025	5.1	5.1	0	0	0

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