

Historical cost data

ISIN: DE000UN06QE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	21.4	61.3	-40.4	0	0.6
29.09.2025	5.4	74.4	-69.5	0	0.6

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