

Historical cost data

ISIN: DE000UN06S52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	0.8	0.9	-0.5	0	0.4
29.09.2025	1.4	0.5	0.5	0	0.4

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