

Historical cost data

ISIN: DE000UN06SP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	2.5	16.6	-15.7	0	1.6
29.09.2025	2.9	11.1	-9.8	0	1.6

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