

Historical cost data

ISIN: DE000UN06SQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	3	19.6	-18.4	0	1.8
29.09.2025	3.2	13.1	-11.7	0	1.8

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