

Historical cost data

ISIN: DE000UN06SR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	3.8	23.4	-21.8	0	2.2
29.09.2025	3.8	15.4	-13.8	0	2.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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