

Historical cost data

ISIN: DE000UN06VT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	6.7	34.5	-28.1	0	0.4
29.09.2025	2.6	48.6	-46.4	0	0.4
30.09.2025	2.6	28.2	-26.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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