

Historical cost data

ISIN: DE000UN06VY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	9	4.7	4.3	0	0
29.09.2025	1.1	2.8	-1.7	0	0

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