

Historical cost data

ISIN: DE000UN06WM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	7.5	3.8	3.6	0	0.1
29.09.2025	1.1	6.8	-5.7	0	0.1

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