

Historical cost data

ISIN: DE000UN06WU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	12.6	55.3	-43.2	0	0.5
29.09.2025	1.8	14.7	-13.4	0	0.5

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