

Historical cost data

ISIN: DE000UN06Y13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	6.1	33.8	-28	0	0.4
29.09.2025	2.2	40.3	-38.4	0	0.4

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