

Historical cost data

ISIN: DE000UN06Y54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	17.4	69.6	-52.6	0	0.4
29.09.2025	3.2	56.8	-54	0	0.4
01.10.2025	8.4	17	-9	0	0.4
02.10.2025	7.2	19.6	-12.7	0	0.4
07.10.2025	3.4	8.2	-5	0	0.2
08.10.2025	3.6	9.4	-6.1	0	0.2
10.10.2025	3.5	8.3	-4.9	0	0.2
14.10.2025	4.2	8.9	-4.9	0	0.2
17.10.2025	3.4	9.2	-5.9	0	0.2
16.10.2025	5.7	7.8	-2.3	0	0.2
30.09.2025	8	17.8	-10.2	0	0.4
03.10.2025	4.3	11.4	-7.4	0	0.2
09.10.2025	3.3	6.5	-3.3	0	0.2
15.10.2025	8.3	12.2	-4.2	0	0.2

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