

Historical cost data

ISIN: DE000UN06YE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	2.6	11.8	-9.4	0	0.2
29.09.2025	4.9	78.9	-74.2	0	0.2

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