

Historical cost data

ISIN: DE000UN091G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	1	12	-11	0	0
06.11.2025	0.3	8.8	-8.4	0	0
07.11.2025	0.2	2.6	-2.4	0	0

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