

Historical cost data

ISIN: DE000UN091Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	1.5	2.2	-0.7	0	0
06.11.2025	1.4	6.9	-5.5	0	0

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