

Historical cost data

ISIN: DE000UN03MD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	10.9	6.5	4.4	0	0
25.09.2025	1.1	11.9	-10.7	0	0

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