

Historical cost data

ISIN: DE000UN097L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	1.2	2	-1.8	0	1.1
30.09.2025	2.7	25.1	-23.4	0	1.1

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