

Historical cost data

ISIN: DE000UN097M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	1.3	2	-1.9	0	1.1
30.09.2025	2.9	26.5	-24.8	0	1.1

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