

Historical cost data

ISIN: DE000UN097N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	1.7	2.3	-2	0	1.5
30.09.2025	3.8	34.8	-32.6	0	1.5

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