

Historical cost data

ISIN: DE000UN097R0

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	0.9
30.09.2025	1.9	0.5	0.5	0	0.9

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