

Historical cost data

ISIN: DE000UN097X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	5.3	42.9	-38.9	0	1.3
30.09.2025	2.8	19.3	-17.8	0	1.3

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