

Historical cost data

ISIN: DE000UN098F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	14.8	15.1	-0.6	0	0.3
30.09.2025	1.3	0.5	0.5	0	0.3

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