

Historical cost data

ISIN: DE000UN098H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	12.2	16.6	-4.8	0	0.4
30.09.2025	1.5	4.9	-3.8	0	0.4

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