

Historical cost data

ISIN: DE000UN098R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	9.3	4.8	4.4	0	0
30.09.2025	1.3	18.6	-17.4	0	0

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