

Historical cost data

ISIN: DE000UN099W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	12.7	18	-5.9	0	0.6
30.09.2025	2.4	34.5	-32.7	0	0.6

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