

Historical cost data

ISIN: DE000UN09A18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	14.3	23.1	-9.5	0	0.7
30.09.2025	3.7	56.4	-53.3	0	0.7

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