

Historical cost data

ISIN: DE000UN09A26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	6.5	17.3	-11.4	0	0.5
30.09.2025	2.6	42.4	-40.3	0	0.5

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