

Historical cost data

ISIN: DE000UN09B82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	35.3	66.5	-47.2	0	16
30.09.2025	-98	1	-99	0	0

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