

# Historical cost data

**ISIN: DE000UN09BA5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.09.2025 | 5.8                                     | 18              | -16.2          | 0                                           | 3.9                     |
| 30.09.2025 | 4.9                                     | 0.5             | 0.5            | 0                                           | 3.9                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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