

Historical cost data

ISIN: DE000UN09D56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	21.4	54.6	-33.9	0	0.6
30.09.2025	3.6	56	-53.1	0	0.6

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