

Historical cost data

ISIN: DE000UN09D80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	5.2	24.9	-19.7	0	0
30.09.2025	1	2.3	-1.3	0	0

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