

Historical cost data

ISIN: DE000UN09DB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	16.4	40.5	-24.8	0	0.7
30.09.2025	3.8	57.7	-54.6	0	0.7

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