

Historical cost data

ISIN: DE000UN09DC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	21	52.4	-32.2	0	0.8
30.09.2025	5.3	70	-65.5	0	0.8

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