

Historical cost data

ISIN: DE000UN09DD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	4.1	19.2	-15.4	0	0.3
30.09.2025	3.6	65.8	-62.5	0	0.3

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