

Historical cost data

ISIN: DE000UN09DG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	14.3	31.6	-17.7	0	0.4
30.09.2025	1.4	0.5	0.5	0	0.4

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