

Historical cost data

ISIN: DE000UN09DH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	9	4.7	4.3	0	0
30.09.2025	1.3	24.9	-23.6	0	0

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