

Historical cost data

ISIN: DE000UN09DU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	9.1	39.2	-30.6	0	0.5
30.09.2025	1.7	9.3	-8.1	0	0.5

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