

Historical cost data

ISIN: DE000UN09E55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	16	43.6	-28.2	0	0.6
30.09.2025	1.6	0.8	0.2	0	0.6

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