

Historical cost data

ISIN: DE000UN09EM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	22.9	64	-41.8	0	0.8
30.09.2025	4.9	66.9	-62.8	0	0.8

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