

Historical cost data

ISIN: DE000UN09ES1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	1.5	4.1	-2.6	0	0
30.09.2025	1.1	9.1	-8	0	0

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