

Historical cost data

ISIN: DE000UN09EX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	14.5	32.2	-18.1	0	0.4
30.09.2025	-98	1	-99	0	0

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