

Historical cost data

ISIN: DE000UN09F21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	16.1	41.2	-25.7	0	0.6
30.09.2025	4.2	65	-61.4	0	0.6

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