

Historical cost data

ISIN: DE000UN09F39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	8.5	4.4	4	0	0.1
30.09.2025	1.2	11	-9.9	0	0.1

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