

Historical cost data

ISIN: DE000UN09F70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	4.4	22.1	-18	0	0.3
30.09.2025	1.9	29.1	-27.5	0	0.3

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