

Historical cost data

ISIN: DE000UN09FL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	3.3	17.9	-14.7	0	0.1
30.09.2025	1.1	0.5	0.5	0	0.1

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