

Historical cost data

ISIN: DE000UN09FR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	10.4	5.4	4.9	0	0.1
30.09.2025	1.4	17.4	-16.2	0	0.1

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