

Historical cost data

ISIN: DE000UN09FX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	9.4	16.3	-7.2	0	0.3
30.09.2025	2.3	44.6	-42.6	0	0.3

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