

Historical cost data

ISIN: DE000UN09G04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	21	62.2	-42	0	0.8
30.09.2025	3.2	46.9	-44.4	0	0.8

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