

Historical cost data

ISIN: DE000UN09G12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	17.7	66	-49.2	0	0.9
30.09.2025	4.7	63.1	-59.3	0	0.9

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