

Historical cost data

ISIN: DE000UN09GD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	15.1	41.2	-26.7	0	0.6
30.09.2025	11.5	96	-85.1	0	0.6

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