

Historical cost data

ISIN: DE000UN09KT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	21.8	21.8	0	0	0
30.09.2025	23.5	23.5	0	0	0
01.10.2025	21.5	21.5	0	0	0

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