

Historical cost data

ISIN: DE000UN09M06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	14.8	14.8	0	0	0
30.09.2025	14.1	14.1	0	0	0
01.10.2025	11.1	11.1	0	0	0

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