

Historical cost data

ISIN: DE000UN09NT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	31.6	31.6	0	0	0
30.09.2025	36.6	36.6	0	0	0
02.10.2025	8.2	8.2	0	0	0
01.10.2025	43.8	43.8	0	0	0

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