

Historical cost data

ISIN: DE000UN09S83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	1	1.4	-0.4	0	0
01.10.2025	1.5	10.6	-9.5	0	0.3
09.10.2025	0.9	14.7	-14.3	0	0.6
02.10.2025	1.1	14.3	-13.9	0	0.6
03.10.2025	1.1	14.3	-13.9	0	0.6
07.10.2025	1	14.4	-14	0	0.6
08.10.2025	0.9	15.1	-14.8	0	0.6

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