

Historical cost data

ISIN: DE000UN00TK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	12	10.4	1.4	0	0.2
17.10.2025	2.2	3	-1.1	0	0.2
21.10.2025	1.8	3.2	-1.6	0	0.1
22.10.2025	1.6	2.2	-0.7	0	0.1

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