

Historical cost data

ISIN: DE000UN02FK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	3.3	3.3	0	0	0
26.09.2025	1.8	1.8	0	0	0

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