

Historical cost data

ISIN: DE000UN03MK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	8.9	4.7	4.3	0	0
25.09.2025	1	3.4	-2.3	0	0

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