

Historical cost data

ISIN: DE000UN0EK16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.8	1.5	-0.5	0	0.7
26.11.2025	0.7	2.7	-2.6	0	0.5
27.11.2025	0.4	1.4	-1.3	0	0.4

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