

Historical cost data

ISIN: DE000UN0EK24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.7	1.5	-0.6	0	0.8
26.11.2025	0.7	2.7	-2.6	0	0.6
27.11.2025	0.5	1.2	-1.2	0	0.4

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