

Historical cost data

ISIN: DE000UN0EK57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.1	1.8	-0.7	0	0.9
26.11.2025	0.8	3	-2.8	0	0.6
27.11.2025	0.5	1.6	-1.5	0	0.4

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