

Historical cost data

ISIN: DE000UN0EK81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.7	1.4	-0.3	0	0.6
26.11.2025	0.7	3.5	-3.3	0	0.5
27.11.2025	0.5	2.5	-2.3	0	0.4

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