

Historical cost data

ISIN: DE000UN0EKD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	1	1.4	-0.3	0	0
27.11.2025	0.2	1.7	-1.6	0	0

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