

Historical cost data

ISIN: DE000UN0EKP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.2	1.7	-0.7	0	1.2
27.11.2025	0.6	1.6	-1.5	0	0.5

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