

Historical cost data

ISIN: DE000UN0EKR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.4	0.8	0.3	0	1.3
27.11.2025	1.2	8.4	-7.8	0	0.6

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