

Historical cost data

ISIN: DE000UN0EKS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	1.4	1.3	-0.3	0	0.4
27.11.2025	0.4	1.6	-1.5	0	0.3

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