

Historical cost data

ISIN: DE000UN0EKV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	1.7	1.5	-0.4	0	0.6
27.11.2025	0.5	2.2	-2.1	0	0.4

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