

Historical cost data

ISIN: DE000UN0EKZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	1.7	1.3	-0.4	0	0.7
27.11.2025	0.5	2.4	-2.2	0	0.4

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