

Historical cost data

ISIN: DE000UN0EMF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	1.8	1.6	-0.5	0	0.7
28.11.2025	0.6	2.3	-2.1	0	0.5

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