

Historical cost data

ISIN: DE000UN0K5R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	13.9	16.7	-3.9	0	1.2
09.10.2025	2.3	6.2	-5.1	0	1.2
21.10.2025	2.5	4.6	-2.4	0	0.2
10.10.2025	3.8	5	-2.1	0	0.9
14.10.2025	3.7	5.9	-2.6	0	0.3
15.10.2025	3.8	8.1	-4.7	0	0.3
16.10.2025	3.8	6.5	-3	0	0.4
17.10.2025	3.2	5.1	-2.3	0	0.3

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