

Historical cost data

ISIN: DE000UN0K736

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	15.3	32.6	-17.9	0	0.6
21.11.2025	0.7	3.1	-2.6	0	0.3

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