

Historical cost data

ISIN: DE000UN0KAT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	15.5	31.9	-17	0	0.6
26.11.2025	1.4	4.7	-3.8	0	0.5
27.11.2025	1.5	5.3	-4.3	0	0.5

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