

Historical cost data

ISIN: DE000UN0KAV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	24.3	67.7	-44.3	0	0.9
26.11.2025	2	8.7	-7.3	0	0.6
27.11.2025	2.2	10.9	-9.4	0	0.7

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