

Historical cost data

ISIN: DE000UN0KB01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.2	22.7	-10	0	0.5
26.11.2025	1.4	2.8	-1.8	0	0.4
27.11.2025	1.1	2.6	-1.8	0	0.3

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