

Historical cost data

ISIN: DE000UN0KB27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.8	33.3	-20.2	0	0.6
26.11.2025	1.7	4.8	-3.6	0	0.5
27.11.2025	1.3	3.3	-2.3	0	0.4

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