

Historical cost data

ISIN: DE000UN0KB35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	18.5	53	-35.3	0	0.8
26.11.2025	2.2	6.5	-4.9	0	0.6
16.12.2025	6.5	37	-31.7	0	1.2
27.11.2025	1.6	4.2	-3	0	0.5
28.11.2025	5.2	6.4	-1.6	0	0.5
02.12.2025	1.2	2.5	-1.6	0	0.3
03.12.2025	1	2.8	-2.1	0	0.3
04.12.2025	1.4	3.7	-2.7	0	0.4
05.12.2025	2.3	12.1	-10.4	0	0.6
09.12.2025	2.3	10.6	-8.9	0	0.6
10.12.2025	2.2	11.7	-10.1	0	0.6
11.12.2025	1.7	6.7	-5.5	0	0.5
12.12.2025	1.8	8.6	-7.3	0	0.5

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