

Historical cost data

ISIN: DE000UN0KB43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	14.7	32.5	-18.4	0	0.5
26.11.2025	0.5	3.4	-3.1	0	0.2
27.11.2025	0.3	1.8	-1.6	0	0.1

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