

# Historical cost data

**ISIN: DE000UN0KB68**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.11.2025 | 12.2                                    | 17.8            | -6             | 0                                           | 0.4                     |
| 26.11.2025 | 1.8                                     | 26.1            | -24.7          | 0                                           | 0.4                     |
| 27.11.2025 | 0.7                                     | 9.9             | -9.4           | 0                                           | 0.2                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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