

Historical cost data

ISIN: DE000UN0KB76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	14	31.8	-18.3	0	0.5
26.11.2025	4.1	49.6	-46.2	0	0.7
27.11.2025	0.9	13.2	-12.6	0	0.2

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