

Historical cost data

ISIN: DE000UN0KBE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	14.5	33.3	-19.4	0	0.6
26.11.2025	0.9	3.6	-3.1	0	0.3
27.11.2025	1	4.3	-3.7	0	0.4

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