

Historical cost data

ISIN: DE000UN0KBH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	14.4	31.8	-18	0	0.6
26.11.2025	0.6	3.2	-2.9	0	0.3
27.11.2025	0.5	2.3	-2.1	0	0.3

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