

Historical cost data

ISIN: DE000UN0KBJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	17.9	47.4	-30.3	0	0.8
26.11.2025	0.7	4	-3.7	0	0.3
27.11.2025	0.5	2.8	-2.6	0	0.3

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