

Historical cost data

ISIN: DE000UN0KBQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	11.2	9.7	1.2	0	0.2
26.11.2025	0.6	3.3	-2.8	0	0.2
27.11.2025	0.5	2.1	-1.7	0	0.1

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