

Historical cost data

ISIN: DE000UN0KBR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12	15	-3.3	0	0.3
26.11.2025	0.8	5.3	-4.7	0	0.2
27.11.2025	0.5	2.5	-2.1	0	0.1

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