

Historical cost data

ISIN: DE000UN0KBZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12.6	15.6	-3.4	0	0.3
26.11.2025	1.3	12	-10.9	0	0.3
27.11.2025	0.8	5.4	-4.7	0	0.2

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