

Historical cost data

ISIN: DE000UN0KC00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12	15.6	-3.9	0	0.3
26.11.2025	1.4	12.8	-11.7	0	0.3
27.11.2025	0.9	5.7	-5	0	0.2

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