

Historical cost data

ISIN: DE000UN0KC18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	11.3	16.7	-5.7	0	0.3
26.11.2025	1.4	13.6	-12.4	0	0.3
27.11.2025	0.9	6.1	-5.4	0	0.2

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