

Historical cost data

ISIN: DE000UN0KC26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12.9	19.6	-7.1	0	0.4
26.11.2025	1.6	14.5	-13.2	0	0.3
27.11.2025	0.9	6.8	-6.1	0	0.2

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