

Historical cost data

ISIN: DE000UN0KC34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12.1	21	-9.3	0	0.4
26.11.2025	1.7	15.5	-14.2	0	0.3
27.11.2025	1	6.6	-5.8	0	0.2

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