

Historical cost data

ISIN: DE000UN0KC42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	14.2	26.5	-12.7	0	0.4
26.11.2025	1.9	17.8	-16.3	0	0.4
27.11.2025	1	7.4	-6.6	0	0.2

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