

Historical cost data

ISIN: DE000UN0KC59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	19.1	55.1	-36.7	0	0.7
26.11.2025	3.4	30.2	-27.4	0	0.6
27.11.2025	1.4	10.7	-9.6	0	0.3

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