

Historical cost data

ISIN: DE000UN0KC83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	3	12.6	-9.9	0	0.2
26.11.2025	0.5	19.4	-19	0	0.1
27.11.2025	0.4	17.9	-17.6	0	0.1

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