

Historical cost data

ISIN: DE000UN0KC91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.3	20.4	-7.5	0	0.5
26.11.2025	0.8	3.6	-3.2	0	0.3
27.11.2025	0.6	2.6	-2.2	0	0.2

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