

Historical cost data

ISIN: DE000UN0KCA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.4	22.4	-9.5	0	0.5
26.11.2025	0.8	4.1	-3.6	0	0.3
27.11.2025	0.6	2.8	-2.5	0	0.2

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