

Historical cost data

ISIN: DE000UN0KCB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.6	25	-11.9	0	0.5
26.11.2025	0.8	4.1	-3.6	0	0.3
27.11.2025	0.6	2.8	-2.4	0	0.3

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