

Historical cost data

ISIN: DE000UN0KCD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	15.9	38.9	-23.6	0	0.7
26.11.2025	1	5.1	-4.5	0	0.4
27.11.2025	0.7	3.4	-2.9	0	0.3

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