

Historical cost data

ISIN: DE000UN0KCE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12.9	19.2	-6.7	0	0.4
26.11.2025	0.9	7.5	-6.8	0	0.3
27.11.2025	0.8	6.5	-5.9	0	0.3

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