

Historical cost data

ISIN: DE000UN0KCF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.1	23	-10.3	0	0.4
26.11.2025	1.1	9	-8.3	0	0.4
27.11.2025	0.9	7.2	-6.6	0	0.3

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