

Historical cost data

ISIN: DE000UN0KCG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.3	24.8	-12	0	0.4
26.11.2025	1.1	9.2	-8.5	0	0.4
27.11.2025	0.9	7.8	-7.2	0	0.3

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