

Historical cost data

ISIN: DE000UN0KCH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	14.4	27.9	-13.9	0	0.5
26.11.2025	1.2	10.2	-9.4	0	0.4
27.11.2025	1	8	-7.4	0	0.3

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