

Historical cost data

ISIN: DE000UN0KCJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	15	33.5	-19.1	0	0.5
26.11.2025	1.4	11.7	-10.8	0	0.5
27.11.2025	1.1	9	-8.3	0	0.4

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