

Historical cost data

ISIN: DE000UN0KCK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	18.3	47.5	-29.9	0	0.6
26.11.2025	1.8	15.4	-14.2	0	0.6
27.11.2025	1.3	11.3	-10.4	0	0.4

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