

Historical cost data

ISIN: DE000UN0KCL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	24.1	67.2	-44	0	0.9
26.11.2025	1.8	8.2	-7	0	0.6
27.11.2025	2	9.1	-7.8	0	0.6

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