

Historical cost data

ISIN: DE000UN0KCX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	5.3	22.1	-17.2	0	0.4
26.11.2025	0.9	11	-10.4	0	0.3
27.11.2025	0.6	6.8	-6.4	0	0.2

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