

Historical cost data

ISIN: DE000UN0KD09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	16.2	42.6	-27.1	0	0.7
26.11.2025	1.1	6.3	-5.7	0	0.4
27.11.2025	0.8	4.1	-3.7	0	0.3

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