

Historical cost data

ISIN: DE000UN0KD17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.2	21.6	-8.8	0	0.4
26.11.2025	1.5	13	-12	0	0.5
27.11.2025	1.1	9.9	-9.1	0	0.4

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