

# Historical cost data

**ISIN: DE000UN0KD58**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.11.2025 | 21.8                                    | 62.1            | -41.1          | 0                                           | 0.9                     |
| 27.11.2025 | 2.9                                     | 15.1            | -13            | 0                                           | 0.9                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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