

Historical cost data

ISIN: DE000UN0KDC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	15.3	38.3	-23.7	0	0.7
27.11.2025	2	7.3	-5.9	0	0.5

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