

Historical cost data

ISIN: DE000UN0KDK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	14.9	33.8	-19.4	0	0.5
27.11.2025	2.8	11.3	-8.9	0	0.4

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