

Historical cost data

ISIN: DE000UN0KDL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11.4	10.9	0.2	0	0.2
27.11.2025	0.6	8.9	-8.4	0	0.2

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