

Historical cost data

ISIN: DE000UN0KDU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	10.6	5.4	4.9	0	0.3
27.11.2025	1.3	7.4	-6.5	0	0.4

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