

Historical cost data

ISIN: DE000UN0KDV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11.5	7.8	3.4	0	0.3
27.11.2025	1.8	12.4	-11.1	0	0.6

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