

Historical cost data

ISIN: DE000UN0KDX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	12.4	18.2	-6.3	0	0.5
27.11.2025	5.9	42.7	-38.1	0	1.3

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