

Historical cost data

ISIN: DE000UN0KE08

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	0.2
27.11.2025	1	4.5	-3.9	0	0.3

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