

Historical cost data

ISIN: DE000UN0KE32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11.1	5.7	5.1	0	0.3
27.11.2025	1.3	7.7	-6.8	0	0.5

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