

Historical cost data

ISIN: DE000UN0KE65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11.5	9.7	1.4	0	0.4
27.11.2025	2.4	17.1	-15.5	0	0.7

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