

Historical cost data

ISIN: DE000UN0KE73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	12.3	17.8	-5.9	0	0.5
27.11.2025	6.6	44.9	-39.7	0	1.5

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