

Historical cost data

ISIN: DE000UN0KEA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.7	12.1	-9.6	0	0.2
27.11.2025	1	13.5	-12.8	0	0.2

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