

Historical cost data

ISIN: DE000UN0KED3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	3.6	16.8	-13.5	0	0.3
27.11.2025	1.3	18.1	-17.1	0	0.3

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