

Historical cost data

ISIN: DE000UN0KEK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	2.4	10	-7.9	0	0.2
27.11.2025	1.3	34.4	-33.2	0	0.1

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