

Historical cost data

ISIN: DE000UN0KEN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	13.4	25.1	-12.2	0	0.5
27.11.2025	0.6	3.4	-3.1	0	0.3

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