

Historical cost data

ISIN: DE000UN0KER3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	13.4	20.2	-7.1	0	0.4
27.11.2025	2.8	41.1	-38.8	0	0.4

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