

Historical cost data

ISIN: DE000UN0KES1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	12.2	21.6	-9.9	0	0.4
27.11.2025	3.4	46.8	-43.9	0	0.5

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