

Historical cost data

ISIN: DE000UN0KEV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11.4	9.4	1.9	0	0.2
27.11.2025	0.6	3.7	-3.2	0	0.2

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