

Historical cost data

ISIN: DE000UN0KF15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	12.7	27.8	-15.6	0	0.5
27.11.2025	1.5	11.9	-10.7	0	0.3

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