

Historical cost data

ISIN: DE000UN0KF56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11.3	10.4	0.5	0	0.4
27.11.2025	0.8	5.1	-4.6	0	0.4

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