

Historical cost data

ISIN: DE000UN0KF64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11.9	14.4	-2.9	0	0.4
27.11.2025	1	6.2	-5.6	0	0.4

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