

Historical cost data

ISIN: DE000UN0KFC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11.3	11.8	-0.7	0	0.3
26.11.2025	2	18.4	-17.1	0	0.7
27.11.2025	0.7	5.7	-5.2	0	0.3

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