

Historical cost data

ISIN: DE000UN0KFF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11	7.2	3.5	0	0.3
26.11.2025	2	15.5	-14.2	0	0.6
27.11.2025	3	23.4	-21.2	0	0.9

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