

Historical cost data

ISIN: DE000UN0KFH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11.1	5.7	5.2	0	0.2
26.11.2025	1	5	-4.3	0	0.4
27.11.2025	1.2	6.8	-6	0	0.4

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