

Historical cost data

ISIN: DE000UN0KFJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	10.8	5.6	5	0	0.3
26.11.2025	1.3	7.4	-6.6	0	0.4
27.11.2025	1.7	11.3	-10.2	0	0.6

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