

Historical cost data

ISIN: DE000UN0KFK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	10.7	5.5	5	0	0.3
26.11.2025	1.5	10.4	-9.4	0	0.5
27.11.2025	2.1	14.8	-13.4	0	0.7

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