

Historical cost data

ISIN: DE000UN0KFM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	11.4	10.3	0.6	0	0.4
26.11.2025	2	14.2	-12.9	0	0.7
27.11.2025	3.2	24.7	-22.4	0	0.9

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