

Historical cost data

ISIN: DE000UN0KFR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	4.3	15.1	-11	0	0.3
26.11.2025	1.1	12.7	-12	0	0.4
27.11.2025	0.6	7.8	-7.4	0	0.2

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