

Historical cost data

ISIN: DE000UN0KFS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	5.4	23	-18	0	0.4
26.11.2025	1.6	20.4	-19.3	0	0.5
27.11.2025	0.8	10.3	-9.8	0	0.3

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