

Historical cost data

ISIN: DE000UN0Kfv2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	16.5	38.5	-22.7	0	0.7
26.11.2025	1.3	12.3	-11.6	0	0.6
27.11.2025	0.9	6.8	-6.3	0	0.5

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