

Historical cost data

ISIN: DE000UN0KFW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	17.3	44.6	-28	0	0.7
26.11.2025	1.4	14.1	-13.3	0	0.7
27.11.2025	1	7.7	-7.2	0	0.5

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