

Historical cost data

ISIN: DE000UN0KRC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	17	34.5	-18.6	0	1.1
09.10.2025	2.2	4.5	-3.4	0	1.1
10.10.2025	2.8	16	-13.9	0	0.8

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