

Historical cost data

ISIN: DE000UN0KRD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	15.6	45.5	-31.2	0	1.4
09.10.2025	2.6	8.4	-7.1	0	1.4
10.10.2025	3.5	20.7	-18.1	0	0.9

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