

Historical cost data

ISIN: DE000UN0KSS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	6	29.1	-24	0	0.9
09.10.2025	5	64.5	-60.4	0	0.9

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