

Historical cost data

ISIN: DE000UN0KW06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	18.2	46.8	-30.5	0	1.9
09.10.2025	10.7	80.7	-71.9	0	1.9

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