

Historical cost data

ISIN: DE000UN1K890

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	3.1	3.1	0	0	0
14.11.2025	3.2	3.2	0	0	0
20.11.2025	2.8	2.8	0	0	0
21.11.2025	3.6	3.6	0	0	0
17.11.2025	3.2	3.2	0	0	0
18.11.2025	2.6	2.6	0	0	0
19.11.2025	3.3	3.3	0	0	0

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