

Historical cost data

ISIN: DE000UN1KMD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	9.3	6.4	-4.2	0	7.1
13.11.2025	8.1	0.5	0.5	0	7.1
19.11.2025	4.9	12.4	-10	0	2.5
14.11.2025	6.5	8.8	-7.1	0	4.8
18.11.2025	3.2	8.9	-7.4	0	1.7

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