

Historical cost data

ISIN: DE000UN1KWS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	14.3	20.9	-7.5	0	0.9
13.11.2025	1.9	0.5	0.5	0	0.9
21.11.2025	0.6	3.4	-2.9	0	0.1
14.11.2025	0.9	3.4	-2.8	0	0.3
18.11.2025	0.5	2.4	-1.9	0	0.1
19.11.2025	0.7	4.8	-4.1	0	0.1
20.11.2025	0.5	3.8	-3.4	0	0.1

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