

Historical cost data

ISIN: DE000UN1MKC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	0.4	0.4	0	0	0
17.11.2025	3.2	3.2	0	0	0
18.11.2025	2.7	2.7	0	0	0
19.11.2025	2.6	2.6	0	0	0
20.11.2025	2.5	2.5	0	0	0
21.11.2025	1.9	1.9	0	0	0

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