

Historical cost data

ISIN: DE000UN2GKR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	3.3	9.1	-6	0	0.3
15.12.2025	1.9	32.8	-31.2	0	0.3
09.01.2026	1.3	5.2	-4.1	0	0.2
16.12.2025	2.5	10.7	-8.5	0	0.3
17.12.2025	1.6	6.2	-4.8	0	0.2
18.12.2025	1.5	6.1	-4.8	0	0.2
19.12.2025	1.9	8.6	-7	0	0.3
23.12.2025	1.9	8.9	-7.2	0	0.3
24.12.2025	2.8	6.9	-5.5	0	1.4
30.12.2025	1.4	5.2	-4.1	0	0.2
31.12.2025	4.7	6.3	-2.1	0	0.5
06.01.2026	1.1	4.6	-3.7	0	0.2
07.01.2026	1	3.9	-3.1	0	0.1
08.01.2026	1.3	5.2	-4.1	0	0.2

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