

Historical cost data

ISIN: DE000UN2K0X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	4	12.2	-8.4	0	0.2
16.12.2025	1.8	33.8	-32.2	0	0.2
19.12.2025	1.8	5.9	-4.3	0	0.2
17.12.2025	1.8	7.1	-5.4	0	0.2
18.12.2025	2.6	8	-5.7	0	0.3

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