

Historical cost data

ISIN: DE000UN2K4R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	3.6	20.4	-17.1	0	0.2
16.12.2025	2	37	-35.3	0	0.2
09.01.2026	1.3	9.6	-8.5	0	0.2
17.12.2025	1.6	11.5	-10.2	0	0.2
18.12.2025	1.5	11.4	-10.1	0	0.2
19.12.2025	1.9	13.6	-12	0	0.3
23.12.2025	1.9	15.1	-13.4	0	0.3
24.12.2025	2.8	12.2	-10.7	0	1.3
30.12.2025	1.4	10.1	-8.9	0	0.2
31.12.2025	4.7	10.7	-6.5	0	0.5
06.01.2026	1.1	8.4	-7.5	0	0.2
07.01.2026	1	7.4	-6.6	0	0.1
08.01.2026	1.3	9.9	-8.8	0	0.2

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