

Historical cost data

ISIN: DE000UN2K4Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	8.5	42.1	-34	0	0.4
16.12.2025	5.5	77.9	-72.8	0	0.4

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