

Historical cost data

ISIN: DE000UN2K518

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	0.2	0	0	0	0.2
16.12.2025	1.5	19.9	-18.6	0	0.2
17.12.2025	4.2	30.1	-25.9	0	0.1
18.12.2025	8.3	50	-41.9	0	0.1
19.12.2025	4.7	33.8	-29.2	0	0.1
23.12.2025	8.3	50.2	-42	0	0.1
24.12.2025	8.5	45.1	-37.2	0	0.6
31.12.2025	4.7	27.3	-22.8	0	0.2
06.01.2026	4.9	32.6	-27.8	0	0.1
07.01.2026	6.9	41.3	-34.4	0	0.1
08.01.2026	11.7	60.3	-48.7	0	0.1
13.01.2026	10.2	54.7	-44.7	0	0.1
14.01.2026	5.9	35.7	-29.9	0	0.1
15.01.2026	5.6	34.6	-29	0	0.1
16.01.2026	6.9	40.5	-33.8	0	0.1
20.01.2026	9	49.7	-40.8	0	0.1
21.01.2026	9.5	50.8	-41.3	0	0.1
22.01.2026	8.3	48	-39.7	0	0.1
09.01.2026	11.3	58.1	-47	0	0.1
30.12.2025	5.2	34.5	-29.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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