

Historical cost data

ISIN: DE000UN2K526

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	0.4	0.1	0	0	0.3
16.12.2025	1.9	32.5	-30.9	0	0.3
22.01.2026	14.2	65.6	-51.6	0	0.1
17.12.2025	5.3	35.6	-30.4	0	0.1
18.12.2025	13.9	67.2	-53.5	0	0.1
19.12.2025	6.1	40.6	-34.6	0	0.1
23.12.2025	14	67.5	-53.7	0	0.1
24.12.2025	13.5	63.1	-50.4	0	0.7
30.12.2025	7.1	42.4	-35.5	0	0.1
31.12.2025	6	33	-27.3	0	0.3
06.01.2026	6.5	42.4	-35.9	0	0.1
07.01.2026	10.5	56.8	-46.4	0	0.1
08.01.2026	27.4	95.8	-68.5	0	0.2
09.01.2026	25.2	91.4	-66.3	0	0.2
13.01.2026	20.3	82.4	-62.2	0	0.1
14.01.2026	8.4	48.3	-40	0	0.1
15.01.2026	7.8	46.2	-38.5	0	0.1
16.01.2026	10.4	55.9	-45.6	0	0.1
20.01.2026	16	72.4	-56.5	0	0.1
21.01.2026	18	75.9	-58.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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