

Historical cost data

ISIN: DE000UN2K6C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	6.9	34.8	-28.2	0	0.3
16.12.2025	4.4	74.1	-70	0	0.3
19.12.2025	3.1	16.1	-13.3	0	0.3
17.12.2025	3.2	17.9	-15	0	0.3
18.12.2025	6.6	32.6	-26.5	0	0.5

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