

Historical cost data

ISIN: DE000UN2K8X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	12.3	18.6	-6.7	0	0.4
16.12.2025	2.3	42.1	-40.1	0	0.4

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