

Historical cost data

ISIN: DE000UN2K8Y4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	12.4	23.4	-11.4	0	0.4
16.12.2025	2.8	50.5	-48.1	0	0.4

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