

Historical cost data

ISIN: DE000UN2K9W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	7.2	7.2	0	0	0
16.12.2025	14.2	14.2	0	0	0
09.01.2026	1.5	1.5	0	0	0
17.12.2025	26.4	26.4	0	0	0
18.12.2025	6.7	6.7	0	0	0
19.12.2025	1.7	1.7	0	0	0
22.12.2025	0.5	0.5	0	0	0
23.12.2025	1.3	1.3	0	0	0
24.12.2025	0.5	0.5	0	0	0
29.12.2025	2.8	2.8	0	0	0
30.12.2025	3.6	3.6	0	0	0
31.12.2025	9.4	9.4	0	0	0
05.01.2026	2.3	2.3	0	0	0
06.01.2026	2.4	2.4	0	0	0
07.01.2026	0.3	0.3	0	0	0
08.01.2026	1.8	1.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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