

Historical cost data

ISIN: DE000UN2K9X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	8.1	8.1	0	0	0
16.12.2025	15.3	15.3	0	0	0
19.12.2025	2.4	2.4	0	0	0
09.01.2026	1.6	1.6	0	0	0
17.12.2025	28.1	28.1	0	0	0
18.12.2025	7.9	7.9	0	0	0
22.12.2025	0.8	0.8	0	0	0
23.12.2025	1.5	1.5	0	0	0
24.12.2025	0.6	0.6	0	0	0
29.12.2025	2.8	2.8	0	0	0
30.12.2025	4	4	0	0	0
31.12.2025	9.8	9.8	0	0	0
05.01.2026	2.4	2.4	0	0	0
06.01.2026	2.7	2.7	0	0	0
07.01.2026	0.4	0.4	0	0	0
08.01.2026	1.8	1.8	0	0	0

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