

Historical cost data

ISIN: DE000UN2KA00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.7	10.7	0	0	0
16.12.2025	19.2	19.2	0	0	0
17.12.2025	31.6	31.6	0	0	0
18.12.2025	10.8	10.8	0	0	0
19.12.2025	1.8	1.8	0	0	0
22.12.2025	0.2	0.2	0	0	0
23.12.2025	2.9	2.9	0	0	0
24.12.2025	1.2	1.2	0	0	0
30.12.2025	5	5	0	0	0
31.12.2025	11.5	11.5	0	0	0
05.01.2026	3.6	3.6	0	0	0
06.01.2026	3.6	3.6	0	0	0
07.01.2026	1	1	0	0	0
08.01.2026	2.6	2.6	0	0	0
09.01.2026	2.3	2.3	0	0	0
29.12.2025	4.1	4.1	0	0	0

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