

Historical cost data

ISIN: DE000UN2KE48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	1	1.4	-0.4	0	0
17.12.2025	1.3	0.5	0.5	0	0.3
18.12.2025	1.1	8.3	-8	0	0.8
07.01.2026	0.6	7.5	-7.3	0	0.5
22.01.2026	0.9	14.7	-14.3	0	0.4
19.12.2025	0.8	10.1	-9.8	0	0.5
23.12.2025	0.7	7.8	-7.6	0	0.5
24.12.2025	3.5	11.9	-11.4	0	3
29.12.2025	0.7	7.1	-6.6	0	0.3
30.12.2025	0.7	6.7	-6.5	0	0.5
31.12.2025	1.8	3.9	-3.5	0	1.4
06.01.2026	0.7	7.8	-7.7	0	0.5
08.01.2026	0.6	7.4	-7.3	0	0.4
09.01.2026	0.8	8.5	-8.2	0	0.6
13.01.2026	0.6	8.9	-8.7	0	0.4
14.01.2026	0.5	6.5	-6.3	0	0.4
15.01.2026	1	13.5	-13.2	0	0.7
16.01.2026	0.6	6.9	-6.7	0	0.4
20.01.2026	4.2	10.6	-7	0	0.5
21.01.2026	0.9	13.7	-13.4	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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