

Historical cost data

ISIN: DE000UN2KE55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	0.1	0.5	-0.4	0	0
17.12.2025	1.4	0.5	0.5	0	0.3
18.12.2025	1.2	8.8	-8.5	0	0.9
19.12.2025	0.8	10.4	-10.1	0	0.5
23.12.2025	0.7	8.5	-8.3	0	0.5
24.12.2025	3.9	13.2	-12.6	0	3.3
29.12.2025	0.7	7.6	-7.2	0	0.3
31.12.2025	2	4.2	-3.7	0	1.5
06.01.2026	0.8	8.5	-8.3	0	0.6
07.01.2026	0.7	8.1	-7.9	0	0.5
08.01.2026	0.6	8	-7.9	0	0.4
09.01.2026	0.9	9.2	-8.9	0	0.6
13.01.2026	0.7	9.7	-9.5	0	0.5
14.01.2026	0.6	6.9	-6.8	0	0.4
15.01.2026	1.1	9.4	-9.1	0	0.8
16.01.2026	0.6	7.3	-7.1	0	0.4
20.01.2026	4.6	11.5	-7.5	0	0.6
21.01.2026	1	15.4	-14.9	0	0.6
22.01.2026	1	15.4	-14.8	0	0.5
30.12.2025	0.7	7.1	-7	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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