

Historical cost data

ISIN: DE000UN2KE71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	0.1	0.4	-0.3	0	0
17.12.2025	1.4	0.5	0.5	0	0.4
18.12.2025	1	35.7	-35.1	0	0.4
23.12.2025	0.9	23.8	-23.3	0	0.4
24.12.2025	6	27.5	-25.8	0	4.2
19.12.2025	0.9	36.4	-35.8	0	0.3

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