

Historical cost data

ISIN: DE000UN2KEK4

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	-0.3	0	0
17.12.2025	1.4	0.5	0.5	0	0.4
24.12.2025	4.5	11.1	-10.5	0	4
18.12.2025	1.2	7.2	-6.9	0	0.9
19.12.2025	0.7	3.9	-3.7	0	0.5
23.12.2025	0.7	4.7	-4.5	0	0.6

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