

Historical cost data

ISIN: DE000UN2KEL2

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	1.3	0.5	0.5	0	0.3
23.01.2026	1.4	24.7	-23.7	0	0.4
18.12.2025	1.4	32	-30.9	0	0.3
19.12.2025	1.3	22.6	-21.6	0	0.3
23.12.2025	1.2	19.8	-18.9	0	0.3
24.12.2025	4.6	27.6	-25.7	0	2.7
29.12.2025	4.7	27.3	-22.8	0	0.2
30.12.2025	1.4	28.9	-27.8	0	0.4
31.12.2025	6.1	35.4	-30.1	0	0.8
06.01.2026	1.4	26	-24.9	0	0.3
07.01.2026	1.6	34.5	-33.2	0	0.4
08.01.2026	1.3	21.2	-20.3	0	0.3
09.01.2026	1.3	20.6	-19.7	0	0.4
13.01.2026	3.7	69.6	-66.4	0	0.5
14.01.2026	1.2	17.5	-16.6	0	0.4
15.01.2026	1.1	13.6	-12.8	0	0.3
16.01.2026	1.4	18.6	-17.7	0	0.4
20.01.2026	41	50.9	-10.7	0	0.7
21.01.2026	1.7	18	-17	0	0.7
22.01.2026	1.5	41.8	-40.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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