

Historical cost data

ISIN: DE000UN2KF62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	0.1	0.2	-0.1	0	0
17.12.2025	1.7	0.5	0.5	0	0.7
09.01.2026	1.5	5.1	-4.7	0	1.1
18.12.2025	1.5	3.8	-3.5	0	1.2
19.12.2025	1.3	3.8	-3.4	0	1
23.12.2025	1.5	4.1	-3.8	0	1.1
24.12.2025	7.5	3.8	-3.3	0	7
29.12.2025	0.9	4.6	-4.3	0	0.6
30.12.2025	1.7	3.2	-2.8	0	1.3
31.12.2025	4.2	5.1	-4.6	0	3.6
06.01.2026	1.3	3.6	-3.2	0	0.9
07.01.2026	1.7	10	-9.5	0	1.2
08.01.2026	1.5	8.5	-8.1	0	1.1

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