

Historical cost data

ISIN: DE000UN2KF88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	0.2	0.2	-0.1	0	0
17.12.2025	1.8	0.5	0.5	0	0.8
18.12.2025	1.8	12.7	-12.3	0	1.4
19.12.2025	1.1	1.3	-1.1	0	0.9
23.12.2025	1.3	3.4	-3.3	0	1.1
24.12.2025	7.8	5.1	-4.6	0	7.3
29.12.2025	0.9	3.4	-3.3	0	0.7
30.12.2025	1.5	2.1	-1.9	0	1.4
31.12.2025	3.7	5.5	-5.2	0	3.4
06.01.2026	1.1	2.5	-2.4	0	0.9
07.01.2026	1.4	8.5	-8.3	0	1.1
08.01.2026	1.3	4.8	-4.5	0	1

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