

Historical cost data

ISIN: DE000UN2KPT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	0.7	0.7	0	0	0
17.12.2025	0.5	0.5	0	0	0
31.12.2025	8.3	8.3	0	0	0
20.01.2026	15.2	15.2	0	0	0
18.12.2025	2.8	2.8	0	0	0
19.12.2025	3.6	3.6	0	0	0
22.12.2025	5.4	5.4	0	0	0
23.12.2025	5.4	5.4	0	0	0
24.12.2025	5.1	5.1	0	0	0
30.12.2025	5.4	5.4	0	0	0
05.01.2026	11.3	11.3	0	0	0
06.01.2026	7.2	7.2	0	0	0
07.01.2026	14.1	14.1	0	0	0
08.01.2026	12.3	12.3	0	0	0
09.01.2026	12.6	12.6	0	0	0
12.01.2026	8.9	8.9	0	0	0
13.01.2026	7.3	7.3	0	0	0
14.01.2026	6	6	0	0	0
15.01.2026	12.4	12.4	0	0	0
16.01.2026	9.7	9.7	0	0	0
19.01.2026	12.5	12.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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