

Historical cost data

ISIN: DE000UN2A4D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	0.2	0.4	-0.2	0	0
09.12.2025	1.6	11.8	-10.6	0	0.3
09.01.2026	1.3	12	-11	0	0.3
10.12.2025	1.3	11.7	-10.7	0	0.3
11.12.2025	1.3	11.9	-10.9	0	0.3
12.12.2025	1.2	11.3	-10.4	0	0.2
16.12.2025	1.2	11.3	-10.3	0	0.3
17.12.2025	1.3	11	-10	0	0.3
18.12.2025	1.2	12.2	-11.3	0	0.3
19.12.2025	1.3	11.8	-10.8	0	0.3
23.12.2025	1.3	11.5	-10.5	0	0.3
24.12.2025	2.8	12.2	-11	0	1.7
29.12.2025	1.1	11.6	-10.6	0	0.1
30.12.2025	1.2	11.5	-10.6	0	0.3
31.12.2025	1.8	7.2	-6.2	0	0.8
06.01.2026	1.3	12.2	-11.2	0	0.3
07.01.2026	1.3	11.5	-10.5	0	0.3
08.01.2026	1.3	11.1	-10.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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