

Historical cost data

ISIN: DE000UN2A4L2

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	1.8	12.9	-11.4	0	0.3
22.01.2026	1.5	10.9	-9.6	0	0.2
10.12.2025	1.5	12.8	-11.5	0	0.3
11.12.2025	1.5	13.1	-11.9	0	0.3
12.12.2025	1.5	13.4	-12.2	0	0.2
16.12.2025	1.5	13.9	-12.7	0	0.3
17.12.2025	1.5	12.8	-11.5	0	0.2
18.12.2025	1.6	12.8	-11.5	0	0.3
19.12.2025	1.5	13.2	-11.9	0	0.2
23.12.2025	1.5	12.9	-11.7	0	0.2
24.12.2025	3.1	13	-11.4	0	1.6
29.12.2025	1.3	12.8	-11.6	0	0.1
30.12.2025	1.5	12.7	-11.5	0	0.2
31.12.2025	4.5	13.8	-10.1	0	0.7
06.01.2026	1.5	12.1	-10.9	0	0.2
07.01.2026	1.5	11.6	-10.4	0	0.3
08.01.2026	1.5	9.9	-8.7	0	0.2
09.01.2026	1.5	11.6	-10.3	0	0.3
13.01.2026	1.5	10.3	-9.1	0	0.3
14.01.2026	1.5	10.9	-9.6	0	0.2
15.01.2026	1.6	11.2	-10	0	0.3
16.01.2026	1.5	13.3	-12	0	0.2
20.01.2026	1.6	11.1	-9.8	0	0.3
21.01.2026	1.5	11.2	-10	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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