

Historical cost data

ISIN: DE000UN2A4T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	0.1	0.2	-0.1	0	0
09.12.2025	1.7	5.8	-5.4	0	1.2
09.01.2026	1.4	5.1	-4.8	0	1.1
10.12.2025	1.5	7.5	-7	0	1
11.12.2025	1.7	11.9	-11.4	0	1.3
12.12.2025	1.5	7.8	-7.4	0	1.1
16.12.2025	1.6	5	-4.6	0	1.2
17.12.2025	1.6	5.7	-5.3	0	1.2
18.12.2025	1.5	3.7	-3.4	0	1.2
19.12.2025	1.3	3.8	-3.4	0	1
23.12.2025	1.5	4	-3.6	0	1.1
24.12.2025	7.6	3.9	-3.3	0	7
29.12.2025	1	4.7	-4.3	0	0.6
30.12.2025	1.7	3.1	-2.7	0	1.3
31.12.2025	4.2	5	-4.5	0	3.6
06.01.2026	1.3	3.5	-3.2	0	0.9
07.01.2026	1.7	10	-9.5	0	1.2
08.01.2026	1.5	8.7	-8.2	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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