

Historical cost data

ISIN: DE000UN2A626

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	0.1	0.4	-0.3	0	0
09.12.2025	1.2	18.6	-18.1	0	0.6
10.12.2025	1	14.9	-14.4	0	0.5
24.12.2025	4	14.7	-13.8	0	3.2
31.12.2025	4	22.9	-20.6	0	1.6
09.01.2026	0.9	17.6	-17.2	0	0.5
08.01.2026	0.9	16.8	-16.4	0	0.5
11.12.2025	1	14.4	-13.9	0	0.5
12.12.2025	0.9	14	-13.6	0	0.5
16.12.2025	1	14.9	-14.4	0	0.5
17.12.2025	1	13.5	-13.1	0	0.5
18.12.2025	0.8	12.2	-11.8	0	0.5
19.12.2025	1.1	15	-14.5	0	0.6
23.12.2025	1	16.5	-16	0	0.5
29.12.2025	2	15	-13.3	0	0.3
30.12.2025	1	14.2	-13.8	0	0.6
06.01.2026	0.9	14.7	-14.3	0	0.6
07.01.2026	0.8	15.5	-15.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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