

Historical cost data

ISIN: DE000UN2AJL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	16.1	14.9	0.8	0	0.4
09.12.2025	4.9	7.8	-3.2	0	0.4
12.12.2025	4.2	7.6	-3.7	0	0.3
31.12.2025	2.5	1	1	0	0.5
13.01.2026	0.9	1.2	-0.3	0	0.1
14.01.2026	0.9	1.3	-0.5	0	0.1
16.01.2026	0.7	1	-0.3	0	0.1
10.12.2025	4.4	8.1	-4.1	0	0.3
11.12.2025	4.5	6.5	-2.3	0	0.3
16.12.2025	4.7	6.8	-2.5	0	0.4
17.12.2025	7.7	12.2	-5	0	0.6
18.12.2025	5	9	-4.4	0	0.4
19.12.2025	3.7	5	-1.6	0	0.3
23.12.2025	3.1	5.9	-3.1	0	0.2
24.12.2025	4.1	4.3	-1.6	0	1.4
30.12.2025	2.6	3.3	-0.9	0	0.2
06.01.2026	1.6	2.2	-0.7	0	0.1
07.01.2026	1.4	2.4	-1.1	0	0.1
08.01.2026	1.6	1.9	-0.5	0	0.1
09.01.2026	1.8	2.1	-0.4	0	0.1
15.01.2026	0.8	0.9	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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