

Historical cost data

ISIN: DE000UN2AQQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	17	41	-24.5	0	0.5
09.12.2025	8.5	32.2	-24.7	0	1
15.01.2026	7.6	23.6	-16.9	0	1
10.12.2025	6.9	26.6	-20.5	0	0.9
11.12.2025	5.7	20.8	-15.8	0	0.8
12.12.2025	3.6	15.7	-12.6	0	0.5
16.12.2025	4	16.5	-13.1	0	0.6
17.12.2025	6.8	25.2	-19.3	0	0.9
18.12.2025	6.8	25.3	-19.3	0	0.9
19.12.2025	6.7	27.4	-21.5	0	0.8
23.12.2025	4.3	15.6	-11.9	0	0.6
24.12.2025	7.7	17.9	-13.7	0	3.5
30.12.2025	4.7	19.3	-15.2	0	0.6
31.12.2025	10.8	25	-16.1	0	1.9
06.01.2026	2	7.8	-6.1	0	0.3
07.01.2026	4.2	9.5	-5.7	0	0.3
08.01.2026	5.2	22.1	-17.5	0	0.7
09.01.2026	10.6	25.8	-15.9	0	0.7
13.01.2026	9	18	-9.6	0	0.7
14.01.2026	11.6	23.6	-12.8	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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