

Historical cost data

ISIN: DE000UN2AQU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	14.6	50.6	-36.7	0	0.7
09.12.2025	3.5	9.2	-6.3	0	0.5
11.12.2025	2.7	7.9	-5.6	0	0.4
18.12.2025	2.3	7	-5	0	0.4
10.12.2025	3.1	7.5	-4.9	0	0.5
12.12.2025	2	6.1	-4.4	0	0.3
16.12.2025	1.9	6	-4.4	0	0.3
17.12.2025	2.2	5.9	-4.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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