

Historical cost data

ISIN: DE000UN2B1C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	0.1	0.4	-0.3	0	0
08.12.2025	1.4	14.4	-13.2	0	0.2
09.12.2025	1.7	18.3	-17	0	0.4
10.12.2025	1.6	19.7	-18.5	0	0.4
11.12.2025	1.6	19.5	-18.3	0	0.3
12.12.2025	1.5	16.8	-15.6	0	0.3
16.12.2025	1.6	18.4	-17.2	0	0.4
17.12.2025	1.5	17.5	-16.3	0	0.3
18.12.2025	1.7	21.3	-20	0	0.4
23.12.2025	1.8	21.7	-20.3	0	0.4
31.12.2025	7.9	28.9	-21.9	0	1
06.01.2026	2	24.3	-22.6	0	0.3
07.01.2026	1.7	23.4	-22	0	0.3
19.12.2025	1.6	20.3	-19	0	0.3
24.12.2025	4.5	24.8	-22.7	0	2.4
29.12.2025	6.6	26.4	-20	0	0.2
30.12.2025	1.8	23.7	-22.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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