

Historical cost data

ISIN: DE000UN2B1D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	0.2	0.4	-0.2	0	0
08.12.2025	1.5	15.9	-14.6	0	0.2
07.01.2026	2.2	27	-25.1	0	0.3
09.12.2025	2	20	-18.4	0	0.4
10.12.2025	1.8	21.6	-20.2	0	0.4
11.12.2025	1.8	21.3	-19.9	0	0.4
12.12.2025	1.7	18.1	-16.7	0	0.3
16.12.2025	1.8	20	-18.7	0	0.4
17.12.2025	1.7	19	-17.6	0	0.3
18.12.2025	2	27.6	-26	0	0.5
19.12.2025	1.8	22.2	-20.7	0	0.3
23.12.2025	1.8	23.6	-22.2	0	0.4
24.12.2025	5.4	29.3	-26.5	0	2.6
29.12.2025	7.1	30.3	-23.4	0	0.2
30.12.2025	2.3	27.3	-25.3	0	0.4
31.12.2025	8.6	32.9	-25.4	0	1
06.01.2026	1.6	28.1	-26.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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