

Historical cost data

ISIN: DE000UN2B1E2

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	1.7	21.6	-20.2	0	0.3
07.01.2026	2.9	31.2	-28.7	0	0.4
09.12.2025	2.7	25.8	-23.6	0	0.5
10.12.2025	2.7	28.8	-26.6	0	0.5
11.12.2025	2.6	28.2	-26.1	0	0.5
12.12.2025	2.3	23	-21	0	0.4
16.12.2025	2.7	29	-26.8	0	0.5
17.12.2025	2.4	24.8	-22.7	0	0.4
18.12.2025	3.3	35.2	-32.6	0	0.7
19.12.2025	2.5	28.8	-26.7	0	0.4
23.12.2025	2.9	30.9	-28.5	0	0.5
24.12.2025	17.9	44.6	-30.3	0	3.5
29.12.2025	11.1	37.6	-26.7	0	0.2
30.12.2025	3.1	31.6	-29	0	0.5
31.12.2025	13.5	40.7	-28.5	0	1.3
06.01.2026	3.7	28.8	-25.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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