

Historical cost data

ISIN: DE000UN2B1F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	0.2	0.5	-0.2	0	0
08.12.2025	1.5	17.3	-16	0	0.3
09.12.2025	2.1	21.5	-19.8	0	0.4
10.12.2025	2	23.4	-21.8	0	0.4
11.12.2025	1.9	23.1	-21.5	0	0.4
12.12.2025	1.8	19.4	-17.9	0	0.4
16.12.2025	2.1	21.6	-20	0	0.4
17.12.2025	1.9	20.4	-18.9	0	0.3
19.12.2025	2	23.9	-22.3	0	0.4
23.12.2025	2	25.7	-24	0	0.4
24.12.2025	5.5	32.5	-29.8	0	2.9
29.12.2025	7.9	33.5	-25.8	0	0.2
30.12.2025	1.7	30	-28.7	0	0.4
06.01.2026	1.9	30.5	-29	0	0.4
07.01.2026	1.6	29.7	-28.5	0	0.3
31.12.2025	9.6	36.3	-27.8	0	1.1
18.12.2025	2.5	30.7	-28.7	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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