

Historical cost data

ISIN: DE000UN2B3B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	10.1	10.1	0	0	0
05.12.2025	8.7	8.7	0	0	0
08.01.2026	4.1	4.1	0	0	0
08.12.2025	7.5	7.5	0	0	0
09.12.2025	2.7	2.7	0	0	0
10.12.2025	3.2	3.2	0	0	0
11.12.2025	3.6	3.6	0	0	0
12.12.2025	3.3	3.3	0	0	0
15.12.2025	4.3	4.3	0	0	0
16.12.2025	3.4	3.4	0	0	0
17.12.2025	5.8	5.8	0	0	0
18.12.2025	6.1	6.1	0	0	0
19.12.2025	5.6	5.6	0	0	0
22.12.2025	7	7	0	0	0
23.12.2025	6.5	6.5	0	0	0
24.12.2025	6.5	6.5	0	0	0
29.12.2025	7.6	7.6	0	0	0
30.12.2025	5	5	0	0	0
31.12.2025	11.7	11.7	0	0	0
05.01.2026	4.8	4.8	0	0	0
06.01.2026	7.5	7.5	0	0	0
07.01.2026	4.7	4.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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