

Historical cost data

ISIN: DE000UN2B3C2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2025	16.7	16.7	0	0	0
05.12.2025	15.7	15.7	0	0	0
08.01.2026	4.9	4.9	0	0	0
08.12.2025	15.2	15.2	0	0	0
09.12.2025	4.5	4.5	0	0	0
10.12.2025	5.1	5.1	0	0	0
11.12.2025	5.3	5.3	0	0	0
12.12.2025	5.5	5.5	0	0	0
15.12.2025	6	6	0	0	0
16.12.2025	11.7	11.7	0	0	0
17.12.2025	9.6	9.6	0	0	0
18.12.2025	7.3	7.3	0	0	0
19.12.2025	9.6	9.6	0	0	0
22.12.2025	8.3	8.3	0	0	0
23.12.2025	6.1	6.1	0	0	0
24.12.2025	7.3	7.3	0	0	0
29.12.2025	6.7	6.7	0	0	0
30.12.2025	6.1	6.1	0	0	0
31.12.2025	11.9	11.9	0	0	0
05.01.2026	5.5	5.5	0	0	0
06.01.2026	7.3	7.3	0	0	0
07.01.2026	4.4	4.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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