

Historical cost data

ISIN: DE000UN2B7S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	14.7	14.7	0	0	0
08.12.2025	0.5	0.5	0	0	0
08.01.2026	3.2	3.2	0	0	0
09.12.2025	16.1	16.1	0	0	0
10.12.2025	12.3	12.3	0	0	0
11.12.2025	14.1	14.1	0	0	0
12.12.2025	8.7	8.7	0	0	0
15.12.2025	11	11	0	0	0
16.12.2025	10.7	10.7	0	0	0
17.12.2025	13.4	13.4	0	0	0
18.12.2025	19.3	19.3	0	0	0
19.12.2025	10.3	10.3	0	0	0
22.12.2025	10.2	10.2	0	0	0
23.12.2025	9.7	9.7	0	0	0
24.12.2025	8.1	8.1	0	0	0
30.12.2025	8.7	8.7	0	0	0
31.12.2025	12.7	12.7	0	0	0
05.01.2026	6.8	6.8	0	0	0
06.01.2026	4.4	4.4	0	0	0
07.01.2026	3.9	3.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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