

Historical cost data

ISIN: DE000UN2CJM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	2.4	4.1	-2	0	0.3
09.12.2025	1.6	15.2	-14	0	0.3
09.01.2026	1.1	2.9	-2	0	0.2
10.12.2025	2.6	9.9	-7.6	0	0.4
11.12.2025	3.1	12.5	-9.9	0	0.4
12.12.2025	3	11.9	-9.4	0	0.4
16.12.2025	3.9	16	-12.6	0	0.5
17.12.2025	4.2	17.1	-13.5	0	0.5
18.12.2025	4.5	19.1	-15.2	0	0.5
19.12.2025	3.5	13.8	-10.8	0	0.4
23.12.2025	2.6	9.3	-7.1	0	0.3
24.12.2025	4.5	10.4	-7.9	0	2.1
30.12.2025	2.4	8.6	-6.5	0	0.3
31.12.2025	2.7	11.6	-9.7	0	0.8
06.01.2026	1.5	5	-3.7	0	0.2
07.01.2026	1.3	3.9	-2.8	0	0.2
08.01.2026	1.1	3.2	-2.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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