

Historical cost data

ISIN: DE000UN2CNJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	3.6	13.5	-10.1	0	0.2
09.12.2025	1.2	0.5	0.5	0	0.2
09.01.2026	3.8	7.1	-3.4	0	0.1
10.12.2025	6.6	12.2	-5.7	0	0.1
11.12.2025	7.1	14.2	-7.2	0	0.1
12.12.2025	7.1	13.6	-6.7	0	0.1
16.12.2025	4.9	9.7	-4.9	0	0.1
17.12.2025	3.9	7.5	-3.7	0	0.1
18.12.2025	3.6	5.9	-2.4	0	0.1
19.12.2025	3.3	5.6	-2.4	0	0.1
23.12.2025	5.7	11.2	-5.6	0	0.1
24.12.2025	6.1	11.1	-5.6	0	0.7
30.12.2025	5.6	11.8	-6.3	0	0.1
31.12.2025	14.4	19.1	-5	0	0.3
06.01.2026	4.1	6.8	-2.7	0	0.1
07.01.2026	4.2	8.4	-4.2	0	0.1
08.01.2026	3.9	7.2	-3.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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