

Historical cost data

ISIN: DE000UN2CQS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	12.2	19.8	-7.9	0	0.3
09.12.2025	9	93.3	-84.5	0	0.3
09.01.2026	0.9	4.4	-3.7	0	0.1
10.12.2025	16.3	51.7	-36.4	0	0.9
11.12.2025	13	43.7	-31.5	0	0.8
12.12.2025	6.8	33.6	-27.5	0	0.7
16.12.2025	1.4	8.4	-7.2	0	0.2
17.12.2025	1.5	6	-4.7	0	0.1
18.12.2025	1.5	6.1	-4.8	0	0.1
19.12.2025	1	3.7	-2.8	0	0.1
23.12.2025	1.4	5.3	-4.1	0	0.1
24.12.2025	1.9	4.6	-3.4	0	0.7
30.12.2025	1.3	5.4	-4.2	0	0.1
31.12.2025	3.8	10.6	-7.1	0	0.4
06.01.2026	1.1	4.5	-3.5	0	0.1
07.01.2026	1.2	4.7	-3.7	0	0.1
08.01.2026	1.3	5	-3.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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