

Historical cost data

ISIN: DE000UN2CSU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	12.2	12.2	0	0	0
09.12.2025	18.9	18.9	0	0	0
09.01.2026	2.2	2.2	0	0	0
10.12.2025	5.2	5.2	0	0	0
11.12.2025	1.5	1.5	0	0	0
12.12.2025	3.5	3.5	0	0	0
15.12.2025	6.9	6.9	0	0	0
16.12.2025	7.4	7.4	0	0	0
17.12.2025	5.3	5.3	0	0	0
18.12.2025	12.6	12.6	0	0	0
19.12.2025	2.9	2.9	0	0	0
22.12.2025	0.2	0.2	0	0	0
23.12.2025	4.3	4.3	0	0	0
24.12.2025	1.4	1.4	0	0	0
29.12.2025	6.1	6.1	0	0	0
30.12.2025	6.1	6.1	0	0	0
31.12.2025	13.4	13.4	0	0	0
05.01.2026	5.2	5.2	0	0	0
06.01.2026	3.6	3.6	0	0	0
07.01.2026	1	1	0	0	0
08.01.2026	3.2	3.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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