

Historical cost data

ISIN: DE000UN2CWT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	0.1	0.4	-0.3	0	0
10.12.2025	1.3	10.1	-8.9	0	0.2
19.12.2025	0.6	7.6	-7.4	0	0.4
23.12.2025	0.7	7.8	-7.5	0	0.4
31.12.2025	1.4	7.6	-7.4	0	1.1
06.01.2026	0.6	5.9	-5.6	0	0.4
07.01.2026	0.6	5.7	-5.5	0	0.4
08.01.2026	0.6	6.3	-6.1	0	0.3
09.01.2026	0.6	4.8	-4.5	0	0.4
30.12.2025	0.6	6	-5.8	0	0.4
11.12.2025	0.6	7.6	-7.4	0	0.4
12.12.2025	0.6	8.1	-7.8	0	0.4
16.12.2025	0.7	7.8	-7.5	0	0.4
17.12.2025	0.6	6.9	-6.6	0	0.4
18.12.2025	0.6	7.6	-7.3	0	0.4
24.12.2025	2.6	7.8	-7.4	0	2.2
29.12.2025	0.4	5.5	-5.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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