

Historical cost data

ISIN: DE000UN2CWU2

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	9.3	-8.2	0	0.2
06.01.2026	0.5	5.5	-5.2	0	0.3
09.01.2026	0.5	4.5	-4.3	0	0.3
11.12.2025	0.6	7	-6.8	0	0.4
12.12.2025	0.6	7.5	-7.2	0	0.4
16.12.2025	0.7	7.2	-6.9	0	0.4
17.12.2025	0.6	6.3	-6.1	0	0.3
18.12.2025	0.6	7	-6.8	0	0.3
19.12.2025	0.6	7	-6.8	0	0.3
23.12.2025	0.6	7.3	-7	0	0.4
24.12.2025	2.4	7.2	-6.8	0	2
29.12.2025	0.4	5.1	-4.9	0	0.2
30.12.2025	0.5	5.6	-5.4	0	0.3
31.12.2025	1.3	7.1	-6.8	0	1
07.01.2026	0.5	5.4	-5.2	0	0.3
08.01.2026	0.6	5.9	-5.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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