

Historical cost data

ISIN: DE000UN2CYH5

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	1.7	22.7	-21.4	0	0.3
09.01.2026	2.4	19.8	-18.1	0	0.6
11.12.2025	1.2	23.2	-22.7	0	0.7
12.12.2025	1.5	18.8	-18.2	0	0.9
16.12.2025	1	16.2	-15.9	0	0.6
17.12.2025	0.8	15.1	-14.8	0	0.5
18.12.2025	0.9	15.5	-15.2	0	0.6
19.12.2025	1	15.3	-14.9	0	0.6
23.12.2025	0.8	15.5	-15.2	0	0.5
24.12.2025	4	15.3	-14.6	0	3.2
29.12.2025	1.8	15.6	-14.1	0	0.3
30.12.2025	1	14.7	-14.4	0	0.6
31.12.2025	3.3	14.6	-12.9	0	1.6
06.01.2026	0.9	15.2	-14.8	0	0.5
07.01.2026	0.9	18.8	-18.4	0	0.5
08.01.2026	1.5	30.1	-29.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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