

Historical cost data

ISIN: DE000UN2CZP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2025	20.6	20.6	0	0	0
09.12.2025	29.4	29.4	0	0	0
09.01.2026	55.4	55.4	0	0	0
10.12.2025	30.6	30.6	0	0	0
11.12.2025	15.4	15.4	0	0	0
12.12.2025	17.4	17.4	0	0	0
15.12.2025	23.1	23.1	0	0	0
16.12.2025	29.7	29.7	0	0	0
17.12.2025	25.8	25.8	0	0	0
18.12.2025	60.9	60.9	0	0	0
19.12.2025	42.6	42.6	0	0	0
22.12.2025	33.6	33.6	0	0	0
23.12.2025	32.8	32.8	0	0	0
24.12.2025	30.3	30.3	0	0	0
29.12.2025	58.3	58.3	0	0	0
30.12.2025	42.9	42.9	0	0	0
31.12.2025	44.3	44.3	0	0	0
05.01.2026	94.4	94.4	0	0	0
06.01.2026	55.3	55.3	0	0	0
07.01.2026	56	56	0	0	0
08.01.2026	9.8	9.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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