

Historical cost data

ISIN: DE000UN2DGF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	12.6	18.1	-6	0	0.6
10.12.2025	1.6	0.5	0.5	0	0.6
09.01.2026	0.4	2.8	-2.5	0	0.2
11.12.2025	1	5.7	-5.1	0	0.4
12.12.2025	0.6	3.3	-2.9	0	0.3
16.12.2025	0.7	3.8	-3.4	0	0.3
17.12.2025	0.9	3.4	-2.9	0	0.4
18.12.2025	1.2	6.5	-5.8	0	0.5
19.12.2025	0.9	4.9	-4.4	0	0.4
23.12.2025	0.7	3.9	-3.5	0	0.3
24.12.2025	2.3	3.7	-3.2	0	1.8
30.12.2025	0.8	6.1	-5.6	0	0.3
31.12.2025	3.4	23.6	-21.3	0	1
06.01.2026	0.4	2.4	-2.2	0	0.2
07.01.2026	0.4	2.3	-2.1	0	0.2
08.01.2026	0.4	1.9	-1.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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