

Historical cost data

ISIN: DE000UN2DJ83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	8.1	19.4	-11.7	0	0.5
10.12.2025	1.9	22.3	-20.9	0	0.5
21.01.2026	0.7	3.4	-2.8	0	0.2
11.12.2025	3.2	14.2	-11.8	0	0.7
12.12.2025	1.5	7.7	-6.6	0	0.4
16.12.2025	1.7	8.3	-7	0	0.4
17.12.2025	1.6	8.2	-7	0	0.4
18.12.2025	1.5	7.2	-6.1	0	0.4
19.12.2025	1.2	5.3	-4.5	0	0.3
23.12.2025	1	4.7	-4	0	0.3
24.12.2025	2.3	5.3	-4.5	0	1.5
30.12.2025	1.1	5.2	-4.5	0	0.3
31.12.2025	1.4	6.8	-6.1	0	0.7
06.01.2026	0.6	2.7	-2.2	0	0.2
07.01.2026	0.6	3.3	-2.8	0	0.2
08.01.2026	0.9	3.9	-3.2	0	0.2
09.01.2026	0.8	4.1	-3.5	0	0.2
13.01.2026	0.6	2.9	-2.4	0	0.2
14.01.2026	0.5	2.4	-2	0	0.1
15.01.2026	0.5	2.1	-1.7	0	0.1
16.01.2026	0.5	2.4	-2	0	0.1
20.01.2026	0.6	2.9	-2.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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