

Historical cost data

ISIN: DE000UN2DR26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2025	27.5	27.5	0	0	0
10.12.2025	26.4	26.4	0	0	0
13.01.2026	1.7	1.7	0	0	0
11.12.2025	19.3	19.3	0	0	0
12.12.2025	9.5	9.5	0	0	0
15.12.2025	9.4	9.4	0	0	0
16.12.2025	6.5	6.5	0	0	0
17.12.2025	5	5	0	0	0
18.12.2025	11.4	11.4	0	0	0
19.12.2025	4.5	4.5	0	0	0
22.12.2025	7.2	7.2	0	0	0
23.12.2025	5.8	5.8	0	0	0
24.12.2025	4.1	4.1	0	0	0
29.12.2025	7	7	0	0	0
30.12.2025	4.1	4.1	0	0	0
31.12.2025	15.4	15.4	0	0	0
05.01.2026	7.2	7.2	0	0	0
06.01.2026	3.6	3.6	0	0	0
07.01.2026	4	4	0	0	0
08.01.2026	1.9	1.9	0	0	0
09.01.2026	2.1	2.1	0	0	0
12.01.2026	4.2	4.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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