

Historical cost data

ISIN: DE000UN2DSN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	0.1	0.4	-0.3	0	0
11.12.2025	1.2	0.5	0.5	0	0.2
17.12.2025	0.7	7.3	-7	0	0.4
23.12.2025	0.7	8.4	-8.1	0	0.4
30.12.2025	0.7	6.4	-6.1	0	0.4
31.12.2025	1.6	8.2	-7.8	0	1.2
07.01.2026	0.7	6.2	-5.9	0	0.4
09.01.2026	0.6	4.9	-4.7	0	0.4
08.01.2026	0.6	6.7	-6.5	0	0.4
12.12.2025	0.7	8.6	-8.3	0	0.4
16.12.2025	0.8	8.3	-8	0	0.5
18.12.2025	0.6	8	-7.8	0	0.4
19.12.2025	0.6	8.1	-7.9	0	0.4
24.12.2025	2.7	8.3	-7.9	0	2.3
29.12.2025	0.4	6.7	-6.5	0	0.2
06.01.2026	0.6	6.3	-6.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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