

Historical cost data

ISIN: DE000UN2DSP8

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
06.01.2026	0.6	6.8	-6.5	0	0.4
16.01.2026	0.5	7.4	-7.2	0	0.2
12.12.2025	0.5	13.5	-13.2	0	0.3
16.12.2025	0.5	7.5	-7.3	0	0.3
17.12.2025	0.5	7	-6.8	0	0.3
18.12.2025	0.5	5.9	-5.7	0	0.3
19.12.2025	0.5	6.4	-6.2	0	0.3
23.12.2025	0.5	5.9	-5.7	0	0.3
24.12.2025	2.3	7.9	-7.5	0	1.9
29.12.2025	0.4	6.5	-6.2	0	0.1
30.12.2025	0.5	6.6	-6.4	0	0.3
31.12.2025	1.1	2.7	-2.5	0	0.9
07.01.2026	0.5	4.6	-4.3	0	0.3
08.01.2026	0.5	5.6	-5.4	0	0.3
09.01.2026	0.5	6.2	-6	0	0.3
13.01.2026	0.6	7.6	-7.4	0	0.3
14.01.2026	0.5	7.5	-7.2	0	0.3
15.01.2026	0.6	9.2	-9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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