

# Historical cost data

**ISIN: DE000UN2E2J6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	8.1	3.4	3.1	0	1.6
11.12.2025	2.8	5.1	-4	0	1.6
17.12.2025	8.5	7.5	0.4	0	0.6
12.12.2025	7.9	5.9	0.4	0	1.6
16.12.2025	7.6	6.7	0.3	0	0.6

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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