

Historical cost data

ISIN: DE000UN2EQA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	10.9	38.2	-28.5	0	1.3
11.12.2025	4.6	52.6	-49.3	0	1.3
18.12.2025	1.5	11.3	-10.2	0	0.3
08.01.2026	0.9	6	-5.4	0	0.2
16.01.2026	0.5	3.4	-3	0	0.1
21.01.2026	0.7	5.2	-4.6	0	0.2
12.12.2025	2.2	11.8	-10.6	0	1
16.12.2025	1.7	13	-11.7	0	0.4
17.12.2025	1.6	12.6	-11.3	0	0.4
19.12.2025	1.2	8.8	-7.9	0	0.3
23.12.2025	1	7.1	-6.4	0	0.2
24.12.2025	2.3	7.6	-6.8	0	1.5
30.12.2025	1.1	7.7	-6.9	0	0.3
31.12.2025	1.4	8.9	-8.1	0	0.7
06.01.2026	0.6	4.2	-3.8	0	0.2
07.01.2026	0.6	4.8	-4.4	0	0.2
09.01.2026	0.8	6.1	-5.5	0	0.2
13.01.2026	0.6	4.5	-4	0	0.2
14.01.2026	0.5	3.4	-3	0	0.1
15.01.2026	0.5	3.1	-2.7	0	0.1
20.01.2026	0.6	4.4	-4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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