

Historical cost data

ISIN: DE000UN2G1S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2025	26.6	26.6	0	0	0
12.12.2025	27.3	27.3	0	0	0
16.01.2026	3	3	0	0	0
19.01.2026	1.2	1.2	0	0	0
15.12.2025	30.1	30.1	0	0	0
16.12.2025	6.2	6.2	0	0	0
17.12.2025	7.8	7.8	0	0	0
18.12.2025	7.1	7.1	0	0	0
19.12.2025	8	8	0	0	0
22.12.2025	12.2	12.2	0	0	0
23.12.2025	9.2	9.2	0	0	0
24.12.2025	7	7	0	0	0
29.12.2025	8.8	8.8	0	0	0
30.12.2025	8.9	8.9	0	0	0
31.12.2025	7.1	7.1	0	0	0
05.01.2026	12.8	12.8	0	0	0
06.01.2026	5.2	5.2	0	0	0
07.01.2026	5.2	5.2	0	0	0
08.01.2026	9	9	0	0	0
09.01.2026	5.6	5.6	0	0	0
12.01.2026	3.7	3.7	0	0	0
13.01.2026	2.2	2.2	0	0	0
14.01.2026	4.5	4.5	0	0	0
15.01.2026	2.7	2.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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