

Historical cost data

ISIN: DE000UN2H5P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	6.7	32.1	-25.8	0	0.4
15.12.2025	5.2	76.6	-71.9	0	0.4
07.01.2026	0.8	6	-5.4	0	0.2
21.01.2026	1	7.5	-6.7	0	0.3
16.12.2025	4.3	32.3	-28.8	0	0.8
17.12.2025	3.7	27.7	-24.8	0	0.7
18.12.2025	3.1	24.9	-22.5	0	0.6
19.12.2025	2	15.9	-14.4	0	0.5
23.12.2025	1.6	12.1	-10.9	0	0.4
24.12.2025	3.6	12	-10.6	0	2.2
30.12.2025	1.7	13.6	-12.3	0	0.4
31.12.2025	2.1	13.2	-12.1	0	1
06.01.2026	0.8	5.7	-5.1	0	0.2
08.01.2026	1.3	9.2	-8.2	0	0.3
09.01.2026	1.2	9	-8.1	0	0.3
13.01.2026	0.8	6.2	-5.6	0	0.2
14.01.2026	0.7	4.5	-4	0	0.2
15.01.2026	0.6	4.1	-3.6	0	0.2
16.01.2026	0.6	4.4	-4	0	0.2
20.01.2026	0.8	6.1	-5.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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