

Historical cost data

ISIN: DE000UN2H5S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	20.1	52.8	-33.1	0	0.5
15.12.2025	5.6	77.8	-72.7	0	0.5
08.01.2026	2.3	12	-10	0	0.3
23.01.2026	1.5	8.8	-7.5	0	0.2
16.12.2025	5.2	25.4	-20.9	0	0.6
17.12.2025	3.9	19.5	-16	0	0.5
18.12.2025	3.1	17.1	-14.4	0	0.4
19.12.2025	3.4	17.9	-15	0	0.4
23.12.2025	3.2	17.6	-14.8	0	0.4
24.12.2025	5.5	16.6	-13.4	0	2.4
30.12.2025	3.9	20.3	-16.8	0	0.5
31.12.2025	3.9	18	-15.2	0	1.1
06.01.2026	2	10.6	-8.9	0	0.3
07.01.2026	2.3	11.7	-9.7	0	0.3
09.01.2026	1.9	9.2	-7.6	0	0.3
13.01.2026	2	10.6	-8.9	0	0.3
14.01.2026	1.8	10.1	-8.6	0	0.2
15.01.2026	1.5	8.1	-6.9	0	0.2
16.01.2026	1.3	7.2	-6.2	0	0.2
20.01.2026	1.5	7.9	-6.6	0	0.2
21.01.2026	1.6	7.8	-6.5	0	0.2
22.01.2026	1.8	10.5	-8.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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