

Historical cost data

ISIN: DE000UN2H7E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	27.5	48.4	-21.3	0	0.4
15.12.2025	1.9	28	-26.5	0	0.4
06.01.2026	4	27.7	-23.8	0	0.1
22.01.2026	5.9	35.6	-29.8	0	0.1
16.12.2025	6.6	40.7	-34.2	0	0.1
17.12.2025	3.5	24.1	-20.6	0	0.1
18.12.2025	5.9	37.8	-32	0	0.1
19.12.2025	3.8	27	-23.2	0	0.1
23.12.2025	5.9	38	-32.2	0	0.1
24.12.2025	6.1	36.3	-30.6	0	0.5
30.12.2025	4.2	26.9	-22.8	0	0.1
31.12.2025	3.8	21	-17.4	0	0.2
07.01.2026	5.2	33.6	-28.5	0	0.1
08.01.2026	7.4	43.3	-35.9	0	0.1
09.01.2026	7.3	41.6	-34.5	0	0.1
13.01.2026	6.8	39.8	-33.1	0	0.1
14.01.2026	4.6	29.6	-25.1	0	0.1
15.01.2026	4.4	28.8	-24.5	0	0.1
16.01.2026	5.1	30.4	-25.4	0	0.1
20.01.2026	6.2	36.4	-30.3	0	0.1
21.01.2026	6.5	36.7	-30.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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