

Historical cost data

ISIN: DE000UN2HPD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	0.1	0.5	-0.3	0	0
16.12.2025	1.3	0.5	0.5	0	0.3
06.01.2026	1	9.9	-9.6	0	0.7
22.01.2026	1.4	19.3	-18.4	0	0.5
21.01.2026	1.4	19.6	-18.9	0	0.7
17.12.2025	0.7	8.3	-8.1	0	0.6
18.12.2025	1.5	10.8	-10.4	0	1.1
19.12.2025	0.9	12.6	-12.3	0	0.6
23.12.2025	0.8	9.5	-9.2	0	0.6
24.12.2025	4.6	15.3	-14.5	0	3.8
29.12.2025	0.9	8.4	-7.9	0	0.4
30.12.2025	0.9	9.1	-9	0	0.7
31.12.2025	2.2	4.6	-4.1	0	1.7
07.01.2026	0.8	9.3	-9.1	0	0.6
08.01.2026	0.7	6.6	-6.4	0	0.5
09.01.2026	1.1	10.9	-10.5	0	0.7
13.01.2026	0.8	11.4	-11.2	0	0.5
14.01.2026	0.7	7.7	-7.5	0	0.5
15.01.2026	1.4	10.3	-9.9	0	0.9
16.01.2026	0.7	8.4	-8.1	0	0.4
20.01.2026	5.5	13.5	-8.6	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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