

Historical cost data

ISIN: DE000UN2M7R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	0.1	0.4	-0.3	0	0
18.12.2025	1.3	3.8	-2.7	0	0.2
19.12.2025	0.8	13.6	-13.3	0	0.4
16.01.2026	1.6	17.1	-15.7	0	0.3
23.12.2025	0.7	12.8	-12.5	0	0.4
24.12.2025	3.7	14.2	-13.4	0	2.9
29.12.2025	0.6	13.4	-13	0	0.2
30.12.2025	0.8	14	-13.5	0	0.4
31.12.2025	1.7	8.4	-8	0	1.2
06.01.2026	1.3	18.6	-18	0	0.8
07.01.2026	0.7	10.9	-10.6	0	0.3
08.01.2026	0.7	13.1	-12.8	0	0.4
09.01.2026	0.9	13.4	-13	0	0.5
13.01.2026	1.1	16.8	-16.2	0	0.5
14.01.2026	0.9	14.8	-14.3	0	0.4
15.01.2026	3	18.2	-16.1	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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