

Historical cost data

ISIN: DE000UN2M9R4

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	1.2	0.5	0.5	0	0.2
19.12.2025	0.8	14.2	-13.6	0	0.2
23.12.2025	0.7	12.3	-11.8	0	0.2
24.12.2025	2.6	17.5	-16.6	0	1.7
30.12.2025	0.9	15.7	-15.1	0	0.3
31.12.2025	3.4	19.3	-16.6	0	0.6
07.01.2026	0.8	14.9	-14.4	0	0.3
08.01.2026	0.7	11.8	-11.2	0	0.2
09.01.2026	0.8	11.7	-11.2	0	0.3
13.01.2026	1.1	31.6	-30.9	0	0.3
20.01.2026	23.5	28.9	-5.7	0	0.4
21.01.2026	0.8	7.7	-7.2	0	0.3
22.01.2026	0.8	20.6	-20	0	0.2
23.01.2026	0.8	12	-11.5	0	0.3
16.01.2026	0.8	10.1	-9.6	0	0.3
29.12.2025	2.7	16.9	-14.4	0	0.1
06.01.2026	0.8	15.1	-14.5	0	0.2
14.01.2026	0.7	10.1	-9.6	0	0.2
15.01.2026	0.7	8.2	-7.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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