

Historical cost data

ISIN: DE000UN2M9S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	0.1	0.3	-0.2	0	0
18.12.2025	1.1	0.5	0.5	0	0.1
23.01.2026	0.7	10.2	-9.8	0	0.2
19.12.2025	0.7	12.4	-12	0	0.2
23.12.2025	0.7	10.8	-10.4	0	0.2
24.12.2025	2.1	15.7	-15	0	1.5
29.12.2025	2.2	14.5	-12.4	0	0.1
30.12.2025	0.7	13.4	-13	0	0.2
31.12.2025	2.7	15.6	-13.4	0	0.6
06.01.2026	0.7	13	-12.5	0	0.2
07.01.2026	0.7	13	-12.5	0	0.2
08.01.2026	0.6	10.5	-10.1	0	0.2
09.01.2026	0.6	10.4	-9.9	0	0.2
13.01.2026	0.8	24.8	-24.3	0	0.3
14.01.2026	0.6	9.2	-8.8	0	0.2
15.01.2026	0.6	7.7	-7.3	0	0.2
16.01.2026	0.7	12.5	-12	0	0.2
20.01.2026	20	25.1	-5.4	0	0.3
21.01.2026	0.7	7	-6.6	0	0.3
22.01.2026	0.7	17.9	-17.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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