

Historical cost data

ISIN: DE000UN2M9T0

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
23.01.2026	0.9	13.8	-13.2	0	0.3
19.12.2025	0.9	15.8	-15.1	0	0.3
23.12.2025	0.9	13.6	-13	0	0.3
24.12.2025	3	17.2	-16.2	0	2
29.12.2025	3.1	19.1	-16.1	0	0.2
30.12.2025	0.9	17.7	-17.1	0	0.3
31.12.2025	3.9	23.2	-20	0	0.7
06.01.2026	0.9	17	-16.4	0	0.3
07.01.2026	0.9	16.9	-16.3	0	0.3
08.01.2026	0.9	13	-12.4	0	0.3
09.01.2026	0.9	13	-12.4	0	0.3
13.01.2026	1.4	39.2	-38.2	0	0.4
14.01.2026	0.8	10.8	-10.2	0	0.3
15.01.2026	0.8	8.8	-8.3	0	0.3
16.01.2026	0.9	11.2	-10.6	0	0.3
20.01.2026	27.1	32.6	-5.9	0	0.4
21.01.2026	1	8.4	-7.8	0	0.4
22.01.2026	0.9	22.1	-21.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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