

Historical cost data

ISIN: DE000UN2M9U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2025	0.2	0.4	-0.2	0	0
18.12.2025	1.2	0.5	0.5	0	0.2
19.12.2025	1	17.3	-16.6	0	0.3
23.12.2025	1	14.8	-14.1	0	0.3
24.12.2025	3.5	19.4	-18.3	0	2.3
29.12.2025	3.6	21.3	-17.9	0	0.2
30.12.2025	1.1	19.8	-19	0	0.3
31.12.2025	4.6	27.4	-23.5	0	0.8
06.01.2026	1	19.2	-18.4	0	0.3
07.01.2026	1.1	19	-18.3	0	0.4
08.01.2026	1	14.3	-13.6	0	0.3
09.01.2026	1	14.4	-13.7	0	0.3
13.01.2026	1.8	47.7	-46.3	0	0.4
14.01.2026	1	11.5	-10.8	0	0.3
15.01.2026	0.9	9.4	-8.8	0	0.3
16.01.2026	1	12.2	-11.5	0	0.4
20.01.2026	31	36.8	-6.3	0	0.5
21.01.2026	1.1	9.6	-9	0	0.5
22.01.2026	1.1	25.5	-24.7	0	0.2
23.01.2026	1	16.3	-15.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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