

Historical cost data

ISIN: DE000UN2M9V6

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	1.2	18.8	-17.9	0	0.3
23.12.2025	1.1	15.9	-15.1	0	0.3
24.12.2025	4	21.5	-20.1	0	2.6
30.12.2025	1.3	25.2	-24.3	0	0.4
06.01.2026	1.1	21.6	-20.8	0	0.3
07.01.2026	1.3	21.5	-20.6	0	0.4
08.01.2026	1.1	16.1	-15.3	0	0.3
09.01.2026	1.2	16.4	-15.6	0	0.4
13.01.2026	2.5	57.4	-55.4	0	0.5
14.01.2026	1.1	12.6	-11.9	0	0.3
15.01.2026	1	10.1	-9.4	0	0.3
16.01.2026	1.2	13.6	-12.8	0	0.4
20.01.2026	35.1	41.7	-7.2	0	0.6
21.01.2026	1.3	11.6	-10.9	0	0.6
22.01.2026	1.3	33.6	-32.6	0	0.3
23.01.2026	1.2	19.7	-18.8	0	0.4
31.12.2025	5.4	32	-27.4	0	0.8
29.12.2025	4.1	23.8	-19.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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