

Historical cost data

ISIN: DE000UN2MB31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	18.8	18.8	0	0	0
17.12.2025	22.1	22.1	0	0	0
18.12.2025	12.1	12.1	0	0	0
19.12.2025	16	16	0	0	0
22.12.2025	19.3	19.3	0	0	0
23.12.2025	23.8	23.8	0	0	0
24.12.2025	25.8	25.8	0	0	0
29.12.2025	25.2	25.2	0	0	0
30.12.2025	25.3	25.3	0	0	0
31.12.2025	56.7	56.7	0	0	0
05.01.2026	23.1	23.1	0	0	0
06.01.2026	19.6	19.6	0	0	0
07.01.2026	21.4	21.4	0	0	0
08.01.2026	19.8	19.8	0	0	0
09.01.2026	20	20	0	0	0
12.01.2026	19	19	0	0	0
13.01.2026	18.7	18.7	0	0	0
14.01.2026	15.6	15.6	0	0	0
15.01.2026	17.9	17.9	0	0	0
16.01.2026	15.9	15.9	0	0	0
19.01.2026	2.4	2.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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