

Historical cost data

ISIN: DE000UN2MB49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2025	25.4	25.4	0	0	0
17.12.2025	29.6	29.6	0	0	0
19.01.2026	3068.3	3068.3	0	0	0
18.12.2025	5.5	5.5	0	0	0
19.12.2025	34.9	34.9	0	0	0
22.12.2025	41	41	0	0	0
23.12.2025	47.7	47.7	0	0	0
24.12.2025	54.1	54.1	0	0	0
29.12.2025	53.5	53.5	0	0	0
30.12.2025	53.8	53.8	0	0	0
31.12.2025	135.5	135.5	0	0	0
05.01.2026	50.9	50.9	0	0	0
06.01.2026	44.2	44.2	0	0	0
07.01.2026	45.9	45.9	0	0	0
08.01.2026	41.4	41.4	0	0	0
09.01.2026	41.6	41.6	0	0	0
12.01.2026	40.9	40.9	0	0	0
13.01.2026	38.7	38.7	0	0	0
14.01.2026	33.3	33.3	0	0	0
15.01.2026	33.8	33.8	0	0	0
16.01.2026	33.2	33.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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