

Historical cost data

ISIN: DE000UN2PER8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2025	37	37	0	0	0
19.12.2025	35.7	35.7	0	0	0
14.01.2026	18.2	18.2	0	0	0
22.12.2025	25.4	25.4	0	0	0
23.12.2025	3.5	3.5	0	0	0
24.12.2025	2.4	2.4	0	0	0
29.12.2025	3.7	3.7	0	0	0
30.12.2025	2.7	2.7	0	0	0
31.12.2025	1.5	1.5	0	0	0
05.01.2026	6.4	6.4	0	0	0
06.01.2026	3.3	3.3	0	0	0
07.01.2026	2	2	0	0	0
08.01.2026	7.1	7.1	0	0	0
09.01.2026	4.7	4.7	0	0	0
12.01.2026	10.4	10.4	0	0	0
13.01.2026	13.2	13.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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