

Historical cost data

ISIN: DE000UN2PMV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	1.3	5.2	-3.9	0	0
22.12.2025	1	0.5	0.5	0	0
23.12.2025	1.3	8.3	-7.1	0	0
24.12.2025	2.1	13.7	-11.7	0	0
30.12.2025	4	25.2	-21.2	0	0
31.12.2025	2.2	14.5	-12.4	0	0
06.01.2026	1.6	12.4	-10.8	0	0
07.01.2026	1.6	12.8	-11.1	0	0
08.01.2026	1.5	10.5	-9	0	0
09.01.2026	1.3	8	-6.7	0	0
13.01.2026	0.7	5.1	-4.4	0	0
14.01.2026	0.5	4.4	-3.8	0	0
15.01.2026	0.7	4.7	-4	0	0
16.01.2026	0.6	4.1	-3.5	0	0
20.01.2026	0.7	4.8	-4.1	0	0
21.01.2026	0.8	4.7	-4	0	0
22.01.2026	0.7	5.1	-4.4	0	0
23.01.2026	0.6	4.5	-3.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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