

Historical cost data

ISIN: DE000UN207A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	30.3	30.3	0	0	0
25.11.2025	22.7	22.7	0	0	0
19.12.2025	3.6	3.6	0	0	0
26.11.2025	36.1	36.1	0	0	0
27.11.2025	10	10	0	0	0
28.11.2025	44.9	44.9	0	0	0
01.12.2025	7.5	7.5	0	0	0
02.12.2025	8	8	0	0	0
03.12.2025	19.3	19.3	0	0	0
04.12.2025	12.3	12.3	0	0	0
05.12.2025	11.2	11.2	0	0	0
08.12.2025	9.6	9.6	0	0	0
09.12.2025	8.6	8.6	0	0	0
10.12.2025	7.1	7.1	0	0	0
11.12.2025	6.9	6.9	0	0	0
12.12.2025	1.7	1.7	0	0	0
15.12.2025	7.1	7.1	0	0	0
16.12.2025	5.5	5.5	0	0	0
17.12.2025	2.6	2.6	0	0	0
18.12.2025	3.8	3.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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