

Historical cost data

ISIN: DE000UN21WE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	3.6	10.4	-7.1	0	0.3
26.11.2025	1.3	0.5	0.5	0	0.3
06.01.2026	0.4	0.9	-0.5	0	0
27.11.2025	1	2.5	-1.6	0	0.1
28.11.2025	0.9	2	-1.2	0	0.1
02.12.2025	0.8	1.9	-1.1	0	0.1
03.12.2025	0.8	1.8	-1.1	0	0.1
04.12.2025	0.9	2.1	-1.3	0	0.1
05.12.2025	0.8	1.6	-0.8	0	0
09.12.2025	0.6	1.1	-0.5	0	0
10.12.2025	0.5	1.2	-0.7	0	0
11.12.2025	0.6	1.2	-0.6	0	0
12.12.2025	0.5	1.2	-0.7	0	0
16.12.2025	0.6	1.1	-0.6	0	0
17.12.2025	0.6	1.1	-0.5	0	0
18.12.2025	0.6	1.2	-0.7	0	0
19.12.2025	0.5	1.1	-0.6	0	0
23.12.2025	0.5	1.3	-0.8	0	0
24.12.2025	0.7	0.9	-0.4	0	0.2
30.12.2025	0.6	1.1	-0.6	0	0
31.12.2025	1.6	1.7	-0.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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