

Historical cost data

ISIN: DE000UN220W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	8.3	39	-31.1	0	0.4
26.11.2025	2.3	39.1	-37.2	0	0.4
27.11.2025	14.3	49.7	-35.8	0	0.4
28.11.2025	7.5	24.8	-17.5	0	0.3
02.12.2025	6.7	22.4	-15.9	0	0.2
03.12.2025	5.7	20.7	-15.2	0	0.2
04.12.2025	5.4	19.7	-14.4	0	0.2
05.12.2025	3.3	12.5	-9.3	0	0.2
09.12.2025	3	10.9	-8.1	0	0.1
10.12.2025	2.9	10.9	-8.1	0	0.1
11.12.2025	3.6	12.7	-9.2	0	0.2
12.12.2025	3.3	12.3	-9.1	0	0.2
16.12.2025	3.2	12.1	-9.1	0	0.2
17.12.2025	3	10.1	-7.3	0	0.1
18.12.2025	2.9	9.8	-7	0	0.1
19.12.2025	2.7	9	-6.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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