

Historical cost data

ISIN: DE000UN22291

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	5.4	26.5	-21.4	0	0.3
26.11.2025	1.3	0.5	0.5	0	0.3
06.01.2026	0.5	1.6	-1.2	0	0
27.11.2025	1.1	5.6	-4.6	0	0.1
28.11.2025	0.9	4.5	-3.6	0	0.1
02.12.2025	0.9	4.4	-3.6	0	0.1
03.12.2025	0.8	4.1	-3.3	0	0.1
04.12.2025	1	4.8	-3.9	0	0.1
05.12.2025	0.9	3.5	-2.7	0	0.1
09.12.2025	0.6	2.3	-1.7	0	0
10.12.2025	0.6	2.4	-1.9	0	0
11.12.2025	0.6	2.3	-1.7	0	0
12.12.2025	0.6	2.1	-1.6	0	0
16.12.2025	0.6	2.1	-1.6	0	0
17.12.2025	0.6	2.2	-1.6	0	0
18.12.2025	0.6	2.3	-1.7	0	0
19.12.2025	0.6	2.1	-1.6	0	0
23.12.2025	0.6	2.6	-2.1	0	0
24.12.2025	0.7	2.2	-1.6	0	0.2
30.12.2025	0.6	2.3	-1.7	0	0
31.12.2025	1.7	2.8	-1.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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