

Historical cost data

ISIN: DE000UN224R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	3.6	16.4	-13.1	0	0.3
26.11.2025	1.9	33.6	-32	0	0.3
27.11.2025	1.1	15.5	-14.6	0	0.2
28.11.2025	6.7	17.3	-10.8	0	0.2
02.12.2025	1	13.3	-12.6	0	0.2
03.12.2025	1.2	16.7	-15.7	0	0.3
04.12.2025	2.3	27.9	-26	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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