

Historical cost data

ISIN: DE000UN22713

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	1.4	4.6	-3.4	0	0.1
26.11.2025	1.3	16.1	-14.9	0	0.1
19.12.2025	2.2	44.4	-42.4	0	0.2
27.11.2025	1.2	21.4	-20.3	0	0.1
28.11.2025	9	28.5	-19.6	0	0.1
02.12.2025	1.6	32.8	-31.3	0	0.1
03.12.2025	1.5	30.3	-28.9	0	0.1
04.12.2025	1.5	29.8	-28.4	0	0.1
05.12.2025	0.6	12.2	-11.7	0	0.1
09.12.2025	0.7	13.6	-13.1	0	0.1
10.12.2025	0.6	12.9	-12.4	0	0.1
11.12.2025	0.8	15.8	-15.1	0	0.1
12.12.2025	1	21.9	-21	0	0.1
16.12.2025	1.6	27.6	-26.2	0	0.1
17.12.2025	2	32.8	-31	0	0.2
18.12.2025	1.7	29.4	-27.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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