

Historical cost data

ISIN: DE000UN22754

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	19.6	54.7	-35.7	0	0.7
26.11.2025	2.5	34.8	-32.9	0	0.7
19.12.2025	2.1	4.2	-2.3	0	0.2
27.11.2025	5.7	14.5	-9.4	0	0.6
28.11.2025	11.3	27.8	-17.8	0	1.3
02.12.2025	6.3	15.4	-9.7	0	0.6
03.12.2025	7.2	14.1	-7.6	0	0.7
04.12.2025	4.9	11.8	-7.4	0	0.5
05.12.2025	5.8	16.7	-11.4	0	0.6
09.12.2025	5.7	13.6	-8.5	0	0.6
10.12.2025	4.7	11.4	-7.2	0	0.5
11.12.2025	3.4	7.1	-4.1	0	0.4
12.12.2025	2.8	5	-2.5	0	0.3
16.12.2025	3.3	6.4	-3.5	0	0.4
17.12.2025	2.8	6.6	-4.1	0	0.3
18.12.2025	2.2	4.9	-2.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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