

Historical cost data

ISIN: DE000UN227V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	17.3	39.9	-23.1	0	0.5
26.11.2025	1.6	2.7	-1.7	0	0.5
18.12.2025	0.7	6.1	-5.5	0	0.1
19.12.2025	0.5	4.9	-4.5	0	0.1
27.11.2025	1	9.2	-8.4	0	0.2
28.11.2025	6.9	12.5	-5.8	0	0.2
02.12.2025	0.9	5.9	-5.2	0	0.2
03.12.2025	1.1	7.7	-6.8	0	0.2
04.12.2025	1.2	7.5	-6.6	0	0.2
05.12.2025	1.2	9.1	-8.2	0	0.2
09.12.2025	0.7	5.1	-4.6	0	0.1
10.12.2025	0.6	4.6	-4.2	0	0.1
11.12.2025	0.6	4.5	-4.1	0	0.1
12.12.2025	0.4	2.9	-2.5	0	0.1
16.12.2025	0.5	4.8	-4.4	0	0.1
17.12.2025	0.5	4.9	-4.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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