

Historical cost data

ISIN: DE000UN23UV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	1.5	1.7	-0.5	0	0.3
27.11.2025	1.3	0.5	0.5	0	0.3
06.01.2026	0.4	1	-0.6	0	0
28.11.2025	1.1	2.3	-1.4	0	0.2
02.12.2025	0.9	2.1	-1.3	0	0.1
03.12.2025	0.8	2	-1.3	0	0.1
04.12.2025	1	2.4	-1.5	0	0.1
05.12.2025	0.9	1.8	-0.9	0	0.1
09.12.2025	0.6	1.2	-0.6	0	0
10.12.2025	0.6	1.3	-0.7	0	0
11.12.2025	0.6	1.2	-0.6	0	0
12.12.2025	0.5	1.2	-0.7	0	0
16.12.2025	0.6	1.2	-0.7	0	0
17.12.2025	0.6	1.2	-0.6	0	0
18.12.2025	0.6	1.2	-0.7	0	0
19.12.2025	0.6	1.2	-0.7	0	0
23.12.2025	0.6	1.4	-0.8	0	0
24.12.2025	0.7	1	-0.5	0	0.2
30.12.2025	0.6	1.3	-0.7	0	0
31.12.2025	1.7	1.7	-0.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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