

Historical cost data

ISIN: DE000UN23UX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	2.5	5.4	-3.3	0	0.5
27.11.2025	1.5	0.5	0.5	0	0.5
28.11.2025	1.5	3.5	-2.3	0	0.3
06.01.2026	0.5	1.1	-0.7	0	0
02.12.2025	1.2	3.5	-2.3	0	0.1
03.12.2025	1.1	3.1	-2	0	0.1
04.12.2025	1.4	3.8	-2.5	0	0.1
05.12.2025	1.2	2.5	-1.4	0	0.1
09.12.2025	0.8	1.6	-0.8	0	0
10.12.2025	0.7	1.7	-1	0	0
11.12.2025	0.7	1.6	-0.9	0	0
12.12.2025	0.6	1.5	-0.9	0	0
16.12.2025	0.7	1.5	-0.9	0	0
17.12.2025	0.7	1.5	-0.8	0	0
18.12.2025	0.7	1.6	-0.9	0	0
19.12.2025	0.7	1.5	-0.9	0	0
23.12.2025	0.7	1.8	-1.2	0	0.1
24.12.2025	0.9	1.3	-0.7	0	0.3
30.12.2025	0.7	1.6	-0.9	0	0
31.12.2025	2	2.1	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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