

Historical cost data

ISIN: DE000UN23ZP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	1	2.7	-1.8	0	0.1
27.11.2025	1.1	0.5	0.5	0	0.1
17.12.2025	0.8	2.7	-1.9	0	0
30.12.2025	0.8	2.5	-1.8	0	0
14.01.2026	1	2.4	-1.4	0	0
28.11.2025	0.8	2.1	-1.4	0	0.1
02.12.2025	0.7	2	-1.4	0	0
03.12.2025	0.7	1.9	-1.3	0	0
04.12.2025	0.7	1.9	-1.2	0	0
05.12.2025	0.7	1.6	-1	0	0
09.12.2025	0.8	2.5	-1.8	0	0
10.12.2025	0.8	2.6	-1.9	0	0
11.12.2025	0.7	2.4	-1.7	0	0
12.12.2025	0.7	1.9	-1.2	0	0
16.12.2025	0.8	2.5	-1.7	0	0
18.12.2025	0.8	2.7	-1.9	0	0
19.12.2025	0.7	2.3	-1.6	0	0
23.12.2025	0.8	2.8	-2	0	0
24.12.2025	1	2.6	-1.8	0	0.3
31.12.2025	1.9	3.4	-1.7	0	0.1
06.01.2026	0.7	2.1	-1.4	0	0
07.01.2026	1.1	2.4	-1.4	0	0
08.01.2026	1	2.4	-1.4	0	0
09.01.2026	0.9	2	-1.1	0	0
13.01.2026	1	2.3	-1.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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