

Historical cost data

ISIN: DE000UN240E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	2	8.4	-6.8	0	0.4
27.11.2025	1.4	0.5	0.5	0	0.4
17.12.2025	0.6	2.6	-2	0	0
06.01.2026	0.5	1.8	-1.3	0	0
28.11.2025	1.2	5.6	-4.6	0	0.2
02.12.2025	1	5.3	-4.3	0	0.1
03.12.2025	1	4.8	-4	0	0.1
04.12.2025	1.1	6	-5	0	0.1
05.12.2025	1	4.3	-3.4	0	0.1
09.12.2025	0.7	2.7	-2.1	0	0
10.12.2025	0.6	2.8	-2.3	0	0
11.12.2025	0.7	2.7	-2.1	0	0
12.12.2025	0.6	2.4	-1.8	0	0
16.12.2025	0.6	2.4	-1.9	0	0
18.12.2025	0.6	2.7	-2.1	0	0
19.12.2025	0.6	2.5	-1.9	0	0
23.12.2025	0.6	3	-2.4	0	0
24.12.2025	0.8	2.6	-2	0	0.3
30.12.2025	0.7	2.8	-2.1	0	0
31.12.2025	1.9	3.3	-1.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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