

Historical cost data

ISIN: DE000UN24206

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	7.1	30.6	-24.9	0	1.4
27.11.2025	3.7	38.3	-35.9	0	1.3
24.12.2025	0.6	2.2	-2.1	0	0.5
28.11.2025	19.3	9.4	7.9	0	2.1
02.12.2025	2.3	22.3	-20.5	0	0.6
03.12.2025	1.9	18.7	-17.3	0	0.5
04.12.2025	2.4	22.8	-21	0	0.6
05.12.2025	2.8	25.5	-23.3	0	0.7
09.12.2025	4.2	23	-19.4	0	0.6
10.12.2025	2.7	23.8	-21.8	0	0.7
11.12.2025	2	19.6	-18	0	0.5
12.12.2025	0.7	7.7	-7.2	0	0.2
16.12.2025	0.6	6.3	-5.9	0	0.2
17.12.2025	0.5	4.6	-4.3	0	0.1
18.12.2025	0.9	5.8	-5	0	0.2
19.12.2025	0.5	5.1	-4.7	0	0.2
23.12.2025	0.3	2.6	-2.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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