

Historical cost data

ISIN: DE000UN242H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	25.4	59.7	-36.5	0	2.2
27.11.2025	4.9	37	-34.3	0	2.2
24.12.2025	2.5	3.4	-2.2	0	1.3
28.11.2025	32.1	37.5	-8.4	0	3
02.12.2025	3.6	11.4	-8.3	0	0.5
03.12.2025	4.1	12	-8.5	0	0.6
04.12.2025	5.3	16.8	-12.2	0	0.7
05.12.2025	5.2	15.6	-11.1	0	0.7
09.12.2025	3.4	10.3	-7.4	0	0.5
10.12.2025	3.1	9.5	-6.9	0	0.4
11.12.2025	2.6	7.4	-5.2	0	0.4
12.12.2025	1.7	5.4	-3.9	0	0.3
16.12.2025	1.6	4.5	-3.2	0	0.2
17.12.2025	1.3	3.8	-2.6	0	0.2
18.12.2025	1.5	4.3	-3	0	0.2
19.12.2025	1.4	3.7	-2.5	0	0.2
23.12.2025	1.4	4.3	-3.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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