

Historical cost data

ISIN: DE000UN248E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	14.2	14.2	0	0	0
27.11.2025	4.7	4.7	0	0	0
28.11.2025	5.5	5.5	0	0	0
01.12.2025	3.2	3.2	0	0	0
02.12.2025	2.4	2.4	0	0	0
03.12.2025	3.5	3.5	0	0	0
04.12.2025	4	4	0	0	0
05.12.2025	3.8	3.8	0	0	0
08.12.2025	4.1	4.1	0	0	0
09.12.2025	3.1	3.1	0	0	0
10.12.2025	1.7	1.7	0	0	0
11.12.2025	1.2	1.2	0	0	0
12.12.2025	1.4	1.4	0	0	0
15.12.2025	5.9	5.9	0	0	0
16.12.2025	4.2	4.2	0	0	0
17.12.2025	3.1	3.1	0	0	0
18.12.2025	8.6	8.6	0	0	0
19.12.2025	2.5	2.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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