

Historical cost data

ISIN: DE000UN25GJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	10.9	15.8	-5.5	0	0.5
02.12.2025	2	4.7	-3.1	0	0.4
31.12.2025	2.5	2.4	-0.6	0	0.8
03.12.2025	1.6	4.1	-2.9	0	0.4
04.12.2025	1.3	4	-3	0	0.3
05.12.2025	1	2.7	-1.9	0	0.2
09.12.2025	1	3.5	-2.7	0	0.2
10.12.2025	1	3.1	-2.3	0	0.2
11.12.2025	0.8	2.2	-1.6	0	0.2
12.12.2025	0.8	1.9	-1.2	0	0.2
16.12.2025	0.8	2.4	-1.8	0	0.2
17.12.2025	0.9	2.4	-1.7	0	0.2
18.12.2025	1.1	3.1	-2.2	0	0.2
19.12.2025	1	3.1	-2.3	0	0.2
23.12.2025	1	2.6	-1.8	0	0.2
24.12.2025	2.3	3.6	-2.8	0	1.4
30.12.2025	1.2	4	-3.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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