

Historical cost data

ISIN: DE000UN25JA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	14.8	62.1	-47.8	0	0.6
02.12.2025	5.6	23.2	-18.6	0	1
09.01.2026	2.7	3.9	-1.4	0	0.2
03.12.2025	11.4	22.4	-11.7	0	0.7
04.12.2025	11.7	24.7	-13.7	0	0.7
05.12.2025	10.9	25.5	-15.3	0	0.7
09.12.2025	12.9	26.1	-14.1	0	0.8
10.12.2025	7	19.7	-13.1	0	0.5
11.12.2025	8.6	16.5	-8.5	0	0.6
12.12.2025	4.9	12.2	-7.7	0	0.4
16.12.2025	4.1	8.7	-4.9	0	0.3
17.12.2025	3.8	8.6	-5.1	0	0.3
18.12.2025	3.4	6.7	-3.6	0	0.3
19.12.2025	3.2	6	-3.1	0	0.2
23.12.2025	3	6.8	-4	0	0.2
24.12.2025	4.3	5.6	-2.8	0	1.4
30.12.2025	3.4	7.3	-4.3	0	0.3
31.12.2025	3.1	3.9	-1.5	0	0.6
06.01.2026	2.1	4.9	-2.9	0	0.2
07.01.2026	2.3	5.2	-3.1	0	0.2
08.01.2026	2.7	6.1	-3.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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