

Historical cost data

ISIN: DE000UN25Q10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	15.5	33.6	-18.6	0	0.4
02.12.2025	2.4	7.8	-5.7	0	0.3
09.01.2026	0.7	2.3	-1.8	0	0.1
03.12.2025	3.2	10.8	-8	0	0.4
04.12.2025	2.5	8.4	-6.2	0	0.3
05.12.2025	2.9	11.3	-8.7	0	0.4
09.12.2025	1.8	6.1	-4.5	0	0.2
10.12.2025	1.9	6.4	-4.8	0	0.2
11.12.2025	1.7	6.6	-5.1	0	0.2
12.12.2025	1.3	4.8	-3.7	0	0.2
16.12.2025	1.3	3.9	-2.8	0	0.2
17.12.2025	1.1	4.7	-3.7	0	0.1
18.12.2025	1.4	5.7	-4.5	0	0.2
19.12.2025	0.9	3.9	-3.1	0	0.1
23.12.2025	1.3	5.5	-4.3	0	0.2
24.12.2025	2.9	5.7	-4.2	0	1.4
30.12.2025	1.1	4.6	-3.6	0	0.1
31.12.2025	1.6	10.3	-9.2	0	0.5
06.01.2026	1	2.5	-1.7	0	0.1
07.01.2026	0.8	2.5	-1.7	0	0.1
08.01.2026	0.8	2.7	-2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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