

Historical cost data

ISIN: DE000UN25Q28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	18.8	55.8	-37.8	0	0.8
02.12.2025	1.9	16.3	-15.2	0	0.7
09.12.2025	1	12.9	-12.3	0	0.4
10.12.2025	0.7	5.1	-4.6	0	0.3
16.01.2026	1	7.4	-6.8	0	0.4
15.01.2026	1.4	14	-13.1	0	0.5
03.12.2025	1.8	17.3	-16.1	0	0.7
04.12.2025	0.9	5.6	-5.1	0	0.4
05.12.2025	0.7	3.9	-3.5	0	0.3
11.12.2025	0.8	5.1	-4.6	0	0.3
12.12.2025	0.9	7	-6.5	0	0.4
16.12.2025	0.4	1.4	-1.2	0	0.2
17.12.2025	0.4	1.3	-1.1	0	0.2
18.12.2025	0.6	0.9	-0.5	0	0.2
19.12.2025	0.5	1.2	-0.9	0	0.1
23.12.2025	0.3	1.7	-1.5	0	0.1
24.12.2025	1	1.5	-1.3	0	0.8
30.12.2025	0.5	2	-1.8	0	0.2
31.12.2025	1.3	5	-4.4	0	0.6
06.01.2026	0.6	3.5	-3.2	0	0.3
07.01.2026	1.6	16.9	-15.9	0	0.6
08.01.2026	1.5	14.3	-13.4	0	0.5
09.01.2026	1.6	15.4	-14.3	0	0.6
13.01.2026	0.8	5.1	-4.6	0	0.3
14.01.2026	0.7	3.5	-3.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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