

Historical cost data

ISIN: DE000UN25WD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	0.6	0.6	0	0	0
28.11.2025	0.5	0.5	0	0	0
01.12.2025	12.1	12.1	0	0	0
02.12.2025	7.7	7.7	0	0	0
03.12.2025	9	9	0	0	0
04.12.2025	6.8	6.8	0	0	0
05.12.2025	5.9	5.9	0	0	0
08.12.2025	6.5	6.5	0	0	0
09.12.2025	7.1	7.1	0	0	0
10.12.2025	7.9	7.9	0	0	0
11.12.2025	7	7	0	0	0
16.12.2025	2.8	2.8	0	0	0
24.12.2025	3	3	0	0	0
12.12.2025	3.7	3.7	0	0	0
15.12.2025	3.6	3.6	0	0	0
17.12.2025	3.6	3.6	0	0	0
18.12.2025	3.4	3.4	0	0	0
19.12.2025	4.4	4.4	0	0	0
22.12.2025	4.6	4.6	0	0	0
23.12.2025	2.6	2.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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