

Historical cost data

ISIN: DE000UN25WE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	1.3	1.3	0	0	0
28.11.2025	0.5	0.5	0	0	0
01.12.2025	13.6	13.6	0	0	0
02.12.2025	12.8	12.8	0	0	0
03.12.2025	15.4	15.4	0	0	0
04.12.2025	12.3	12.3	0	0	0
05.12.2025	9.9	9.9	0	0	0
08.12.2025	11.5	11.5	0	0	0
09.12.2025	11.6	11.6	0	0	0
10.12.2025	13.7	13.7	0	0	0
11.12.2025	14.3	14.3	0	0	0
12.12.2025	5.6	5.6	0	0	0
15.12.2025	6.3	6.3	0	0	0
16.12.2025	5.7	5.7	0	0	0
17.12.2025	7	7	0	0	0
18.12.2025	7.1	7.1	0	0	0
19.12.2025	9.3	9.3	0	0	0
22.12.2025	10.2	10.2	0	0	0
23.12.2025	6.9	6.9	0	0	0
24.12.2025	7.1	7.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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