

Historical cost data

ISIN: DE000UN25WG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	2.7	2.7	0	0	0
28.11.2025	0.5	0.5	0	0	0
01.12.2025	15.9	15.9	0	0	0
02.12.2025	23.5	23.5	0	0	0
03.12.2025	27.1	27.1	0	0	0
04.12.2025	23.9	23.9	0	0	0
05.12.2025	21.4	21.4	0	0	0
08.12.2025	22.1	22.1	0	0	0
09.12.2025	22.6	22.6	0	0	0
10.12.2025	24.1	24.1	0	0	0
11.12.2025	27.2	27.2	0	0	0
12.12.2025	14	14	0	0	0
15.12.2025	18.1	18.1	0	0	0
16.12.2025	14.9	14.9	0	0	0
17.12.2025	18.1	18.1	0	0	0
18.12.2025	22.6	22.6	0	0	0
19.12.2025	25.2	25.2	0	0	0
22.12.2025	26.9	26.9	0	0	0
23.12.2025	24.3	24.3	0	0	0
24.12.2025	21.6	21.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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