

Historical cost data

ISIN: DE000UN25WH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	8.7	8.7	0	0	0
28.11.2025	1.9	1.9	0	0	0
24.12.2025	27.9	27.9	0	0	0
01.12.2025	21.2	21.2	0	0	0
02.12.2025	29.5	29.5	0	0	0
03.12.2025	36.4	36.4	0	0	0
04.12.2025	28.5	28.5	0	0	0
05.12.2025	26.1	26.1	0	0	0
08.12.2025	30.9	30.9	0	0	0
09.12.2025	35.7	35.7	0	0	0
10.12.2025	37.4	37.4	0	0	0
11.12.2025	39	39	0	0	0
12.12.2025	19.3	19.3	0	0	0
15.12.2025	21.7	21.7	0	0	0
16.12.2025	19.7	19.7	0	0	0
17.12.2025	24	24	0	0	0
18.12.2025	27.4	27.4	0	0	0
19.12.2025	31.4	31.4	0	0	0
22.12.2025	41.8	41.8	0	0	0
23.12.2025	32.1	32.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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