

Historical cost data

ISIN: DE000UN25WJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	27.1	27.1	0	0	0
28.11.2025	13.9	13.9	0	0	0
01.12.2025	37.1	37.1	0	0	0
02.12.2025	46.5	46.5	0	0	0
03.12.2025	54.7	54.7	0	0	0
04.12.2025	38.7	38.7	0	0	0
05.12.2025	36.3	36.3	0	0	0
08.12.2025	48.2	48.2	0	0	0
09.12.2025	52	52	0	0	0
10.12.2025	60.6	60.6	0	0	0
11.12.2025	63.6	63.6	0	0	0
12.12.2025	27.6	27.6	0	0	0
15.12.2025	33.9	33.9	0	0	0
16.12.2025	26.1	26.1	0	0	0
17.12.2025	31.4	31.4	0	0	0
18.12.2025	45.8	45.8	0	0	0
19.12.2025	60.2	60.2	0	0	0
22.12.2025	116.5	116.5	0	0	0
23.12.2025	57.5	57.5	0	0	0
24.12.2025	46	46	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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