

Historical cost data

ISIN: DE000UN26250

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	20.4	20.4	0	0	0
28.11.2025	16.9	16.9	0	0	0
01.12.2025	18.7	18.7	0	0	0
02.12.2025	9.5	9.5	0	0	0
03.12.2025	5.9	5.9	0	0	0
04.12.2025	12.3	12.3	0	0	0
05.12.2025	12.8	12.8	0	0	0
08.12.2025	14.3	14.3	0	0	0
09.12.2025	13.6	13.6	0	0	0
10.12.2025	11.9	11.9	0	0	0
11.12.2025	14.3	14.3	0	0	0
12.12.2025	17.5	17.5	0	0	0
15.12.2025	21.7	21.7	0	0	0
16.12.2025	28	28	0	0	0
17.12.2025	23.7	23.7	0	0	0
18.12.2025	54.1	54.1	0	0	0
19.12.2025	38	38	0	0	0
22.12.2025	28.5	28.5	0	0	0
23.12.2025	29.5	29.5	0	0	0
24.12.2025	24.8	24.8	0	0	0
30.12.2025	37.6	37.6	0	0	0
31.12.2025	39	39	0	0	0
06.01.2026	47.1	47.1	0	0	0
07.01.2026	50.8	50.8	0	0	0
08.01.2026	8.2	8.2	0	0	0
09.01.2026	47.3	47.3	0	0	0
05.01.2026	84.5	84.5	0	0	0
29.12.2025	53.8	53.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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