

Historical cost data

ISIN: DE000UN262F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	33.6	33.6	0	0	0
28.11.2025	33.5	33.5	0	0	0
19.12.2025	19	19	0	0	0
01.12.2025	33	33	0	0	0
02.12.2025	9.3	9.3	0	0	0
03.12.2025	9.1	9.1	0	0	0
04.12.2025	10.9	10.9	0	0	0
05.12.2025	13.6	13.6	0	0	0
08.12.2025	10.5	10.5	0	0	0
09.12.2025	16.2	16.2	0	0	0
10.12.2025	17	17	0	0	0
11.12.2025	19.8	19.8	0	0	0
12.12.2025	19.6	19.6	0	0	0
15.12.2025	19.8	19.8	0	0	0
16.12.2025	18.4	18.4	0	0	0
17.12.2025	17.1	17.1	0	0	0
18.12.2025	19.8	19.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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