

Historical cost data

ISIN: DE000UN275G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	15.2	13.5	1.3	0	0.4
01.12.2025	1.4	0.5	0.5	0	0.4
02.12.2025	3.6	5.2	-1.9	0	0.3
10.12.2025	2.3	3.3	-1.2	0	0.2
19.12.2025	2.1	3.7	-1.7	0	0.2
31.12.2025	1.7	0.7	0.7	0	0.3
06.01.2026	1.2	1.8	-0.7	0	0.1
16.01.2026	0.6	0.9	-0.3	0	0.1
03.12.2025	4.5	10.3	-6.2	0	0.3
04.12.2025	2.2	3.4	-1.4	0	0.2
05.12.2025	2.3	3.3	-1.1	0	0.2
09.12.2025	2.4	2.7	-0.5	0	0.2
11.12.2025	2.3	2.2	-0.1	0	0.2
12.12.2025	2.2	3.1	-1	0	0.2
16.12.2025	2.4	2.5	-0.3	0	0.2
17.12.2025	3	3.5	-0.8	0	0.2
18.12.2025	2.4	3.4	-1.2	0	0.2
23.12.2025	1.9	2.6	-0.9	0	0.1
24.12.2025	2.5	1.6	0	0	0.8
30.12.2025	1.7	2.6	-1	0	0.1
07.01.2026	1.1	1	0	0	0.1
08.01.2026	1.2	1.6	-0.5	0	0.1
09.01.2026	1.3	1.7	-0.5	0	0.1
13.01.2026	0.8	1.1	-0.3	0	0.1
14.01.2026	0.7	1.2	-0.5	0	0.1
15.01.2026	0.7	0.9	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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