

Historical cost data

ISIN: DE000UN27902

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	17.8	45.3	-28.2	0	0.6
01.12.2025	1.6	2.2	-1.2	0	0.6
19.12.2025	1	4.1	-3.2	0	0.1
09.01.2026	0.8	2.5	-1.8	0	0.1
02.12.2025	3.7	10.9	-7.6	0	0.5
03.12.2025	6.1	21.8	-16.3	0	0.7
04.12.2025	4	14.6	-11.1	0	0.5
05.12.2025	5	17.1	-12.7	0	0.6
09.12.2025	2.5	7.7	-5.5	0	0.3
10.12.2025	2.5	9.9	-7.7	0	0.3
11.12.2025	2.2	9.7	-7.8	0	0.3
12.12.2025	1.6	5.3	-3.9	0	0.2
16.12.2025	1.6	5.5	-4.1	0	0.2
17.12.2025	1.4	5	-3.9	0	0.2
18.12.2025	1.7	6.5	-5	0	0.2
23.12.2025	1.7	6.2	-4.7	0	0.2
24.12.2025	3.9	8.6	-6.4	0	1.8
30.12.2025	1.3	5	-3.8	0	0.2
31.12.2025	2	13	-11.6	0	0.6
06.01.2026	1.1	3.5	-2.6	0	0.1
07.01.2026	0.9	3.3	-2.5	0	0.1
08.01.2026	0.9	3.6	-2.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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