

Historical cost data

ISIN: DE000UN27JT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	10.7	10.7	0	0	0
01.12.2025	6.1	6.1	0	0	0
07.01.2026	3	3	0	0	0
02.12.2025	10.8	10.8	0	0	0
03.12.2025	8	8	0	0	0
04.12.2025	8	8	0	0	0
05.12.2025	9.1	9.1	0	0	0
08.12.2025	7.6	7.6	0	0	0
09.12.2025	10	10	0	0	0
10.12.2025	11.5	11.5	0	0	0
11.12.2025	8.6	8.6	0	0	0
12.12.2025	6.1	6.1	0	0	0
15.12.2025	3.4	3.4	0	0	0
16.12.2025	5.3	5.3	0	0	0
17.12.2025	6.3	6.3	0	0	0
18.12.2025	6.1	6.1	0	0	0
19.12.2025	9.7	9.7	0	0	0
22.12.2025	7	7	0	0	0
23.12.2025	8.3	8.3	0	0	0
24.12.2025	4.2	4.2	0	0	0
29.12.2025	6.9	6.9	0	0	0
30.12.2025	3.3	3.3	0	0	0
31.12.2025	16.8	16.8	0	0	0
05.01.2026	5.9	5.9	0	0	0
06.01.2026	3.6	3.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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