

Historical cost data

ISIN: DE000UN27P92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	7.4	16.2	-12.5	0	3.6
02.12.2025	4.7	0.5	0.5	0	3.7
09.01.2026	10.2	32.1	-26	0	4.1
03.12.2025	10.6	31.7	-25.6	0	4.4
04.12.2025	3.6	10.8	-9.1	0	1.9
05.12.2025	3.1	9.4	-7.9	0	1.7
09.12.2025	8	24.3	-19.9	0	3.6
10.12.2025	7.5	22.9	-18.9	0	3.4
11.12.2025	5.7	18.7	-15.8	0	2.8
12.12.2025	1.7	6.2	-5.4	0	1
16.12.2025	1.7	5.3	-4.6	0	1
17.12.2025	1.7	6.2	-5.4	0	0.9
18.12.2025	1.9	5.9	-5.1	0	1
19.12.2025	2.3	7.9	-6.9	0	1.2
23.12.2025	1.9	6.4	-5.5	0	1
24.12.2025	6.9	5.3	-4.3	0	5.8
30.12.2025	2	5.5	-4.6	0	1.1
31.12.2025	4.6	6.5	-5.3	0	3.5
06.01.2026	3.9	13.1	-11.2	0	1.9
07.01.2026	4.6	14.4	-12	0	2.3
08.01.2026	5.2	17.8	-15	0	2.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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