

Historical cost data

ISIN: DE000UN286R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	41.2	41.2	0	0	0
02.12.2025	40	40	0	0	0
03.12.2025	30.1	30.1	0	0	0
04.12.2025	27.2	27.2	0	0	0
05.12.2025	26.7	26.7	0	0	0
08.12.2025	13.6	13.6	0	0	0
09.12.2025	24.9	24.9	0	0	0
10.12.2025	31.8	31.8	0	0	0
11.12.2025	26	26	0	0	0
12.12.2025	10.8	10.8	0	0	0
15.12.2025	10.6	10.6	0	0	0
16.12.2025	5.4	5.4	0	0	0
17.12.2025	10.6	10.6	0	0	0
18.12.2025	9.9	9.9	0	0	0
19.12.2025	10.4	10.4	0	0	0
22.12.2025	7.6	7.6	0	0	0
23.12.2025	15.6	15.6	0	0	0
24.12.2025	16.7	16.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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