

Historical cost data

ISIN: DE000UN286V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	27	27	0	0	0
02.12.2025	26.2	26.2	0	0	0
12.12.2025	2.5	2.5	0	0	0
18.12.2025	3.4	3.4	0	0	0
19.12.2025	3.2	3.2	0	0	0
24.12.2025	2.8	2.8	0	0	0
23.12.2025	3.8	3.8	0	0	0
03.12.2025	20	20	0	0	0
04.12.2025	5.4	5.4	0	0	0
05.12.2025	2.4	2.4	0	0	0
08.12.2025	5.6	5.6	0	0	0
09.12.2025	4.6	4.6	0	0	0
10.12.2025	7.5	7.5	0	0	0
11.12.2025	5.5	5.5	0	0	0
15.12.2025	2.9	2.9	0	0	0
16.12.2025	2.5	2.5	0	0	0
17.12.2025	4.4	4.4	0	0	0
22.12.2025	0.7	0.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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