

Historical cost data

ISIN: DE000UN286W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	33.9	33.9	0	0	0
02.12.2025	33.1	33.1	0	0	0
03.12.2025	27.6	27.6	0	0	0
04.12.2025	10.5	10.5	0	0	0
05.12.2025	11.5	11.5	0	0	0
08.12.2025	11.4	11.4	0	0	0
09.12.2025	9.8	9.8	0	0	0
10.12.2025	14.9	14.9	0	0	0
11.12.2025	11.1	11.1	0	0	0
12.12.2025	4.6	4.6	0	0	0
15.12.2025	3.7	3.7	0	0	0
16.12.2025	4.8	4.8	0	0	0
17.12.2025	7.6	7.6	0	0	0
18.12.2025	4.6	4.6	0	0	0
19.12.2025	3.9	3.9	0	0	0
22.12.2025	2	2	0	0	0
23.12.2025	5.1	5.1	0	0	0
24.12.2025	5	5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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