

Historical cost data

ISIN: DE000UN286X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	40.8	40.8	0	0	0
02.12.2025	40.2	40.2	0	0	0
03.12.2025	36.1	36.1	0	0	0
04.12.2025	17.8	17.8	0	0	0
05.12.2025	19	19	0	0	0
08.12.2025	16.7	16.7	0	0	0
09.12.2025	14.4	14.4	0	0	0
10.12.2025	23	23	0	0	0
11.12.2025	14.6	14.6	0	0	0
12.12.2025	7.1	7.1	0	0	0
15.12.2025	8.7	8.7	0	0	0
16.12.2025	6.6	6.6	0	0	0
17.12.2025	11.7	11.7	0	0	0
18.12.2025	7	7	0	0	0
19.12.2025	8.7	8.7	0	0	0
22.12.2025	2.6	2.6	0	0	0
23.12.2025	9.9	9.9	0	0	0
24.12.2025	9.1	9.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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