

Historical cost data

ISIN: DE000UN286Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	46.7	46.7	0	0	0
02.12.2025	46.4	46.4	0	0	0
03.12.2025	45.1	45.1	0	0	0
04.12.2025	34.9	34.9	0	0	0
05.12.2025	36.9	36.9	0	0	0
08.12.2025	32.2	32.2	0	0	0
09.12.2025	35.3	35.3	0	0	0
10.12.2025	43.1	43.1	0	0	0
11.12.2025	31.6	31.6	0	0	0
15.12.2025	15.5	15.5	0	0	0
16.12.2025	18.3	18.3	0	0	0
17.12.2025	25.8	25.8	0	0	0
19.12.2025	22.3	22.3	0	0	0
22.12.2025	15.7	15.7	0	0	0
23.12.2025	26.7	26.7	0	0	0
24.12.2025	26.7	26.7	0	0	0
18.12.2025	16.1	16.1	0	0	0
12.12.2025	21.7	21.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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