

Historical cost data

ISIN: DE000UN28SB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	15.9	21.3	-5.9	0	0.4
03.12.2025	2	27.1	-25.6	0	0.4
09.01.2026	2.9	5	-2.3	0	0.2
04.12.2025	11.5	16.7	-5.9	0	0.7
05.12.2025	6.5	14.1	-8	0	0.4
09.12.2025	6	11.2	-5.6	0	0.4
10.12.2025	6	12	-6.3	0	0.4
11.12.2025	6.1	13.5	-7.7	0	0.4
12.12.2025	3.7	4.6	-1.1	0	0.2
16.12.2025	3.7	5.5	-2.1	0	0.2
17.12.2025	3.9	5.3	-1.6	0	0.2
18.12.2025	5.3	8.4	-3.4	0	0.3
19.12.2025	4.4	7.2	-3	0	0.3
23.12.2025	4.4	6.1	-2	0	0.3
24.12.2025	5.8	8.4	-4.3	0	1.6
30.12.2025	4.3	8.8	-4.8	0	0.3
31.12.2025	4.4	5.3	-1.7	0	0.7
06.01.2026	3.5	4.5	-1.2	0	0.2
07.01.2026	2.6	3.3	-0.9	0	0.2
08.01.2026	2.7	5.5	-2.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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