

Historical cost data

ISIN: DE000UN28T63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	4.1	11.7	-7.9	0	0.3
03.12.2025	1.6	18.7	-17.4	0	0.3
04.12.2025	2.9	11.3	-8.8	0	0.4
05.12.2025	2.5	10.9	-8.8	0	0.3
09.12.2025	3	12.7	-10.1	0	0.4
10.12.2025	2.8	11.1	-8.7	0	0.4
11.12.2025	2.3	9.8	-7.8	0	0.3
12.12.2025	1.5	5.3	-4	0	0.2
16.12.2025	1.6	6	-4.7	0	0.2
17.12.2025	1.1	3.8	-2.8	0	0.2
18.12.2025	1.1	3.8	-2.9	0	0.2
19.12.2025	1.3	5.2	-4.1	0	0.2
23.12.2025	1.3	6.4	-5.3	0	0.2
24.12.2025	2	4.3	-3.3	0	1
30.12.2025	1	4.1	-3.2	0	0.2
31.12.2025	3.6	4.2	-1	0	0.4
06.01.2026	0.8	3.1	-2.4	0	0.1
07.01.2026	0.8	2.7	-2	0	0.1
08.01.2026	1	3.3	-2.4	0	0.2
09.01.2026	1	3.3	-2.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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