

Historical cost data

ISIN: DE000UN28WL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	9.7	5	4.6	0	0.1
03.12.2025	1.1	0.5	0.5	0	0.1
20.01.2026	8.3	10.2	-1.9	0	0.1
04.12.2025	0.9	4.4	-3.5	0	0.1
05.12.2025	0.7	2.9	-2.3	0	0
09.12.2025	0.7	3.6	-2.9	0	0.1
10.12.2025	0.7	2.9	-2.2	0	0
11.12.2025	0.8	3.7	-3	0	0.1
12.12.2025	0.7	2.8	-2.1	0	0
16.12.2025	0.7	2.9	-2.2	0	0.1
17.12.2025	0.8	3.9	-3.1	0	0.1
18.12.2025	0.8	3.4	-2.7	0	0.1
19.12.2025	0.8	4	-3.3	0	0.1
23.12.2025	0.7	2.9	-2.3	0	0
24.12.2025	1	2.9	-2.2	0	0.3
30.12.2025	0.9	3.8	-3	0	0.1
31.12.2025	2	6.3	-4.5	0	0.2
06.01.2026	0.9	4.3	-3.5	0	0.1
07.01.2026	0.7	2.9	-2.3	0	0
08.01.2026	0.7	2.9	-2.3	0	0
09.01.2026	0.8	3.4	-2.7	0	0
13.01.2026	0.9	3.7	-2.8	0	0.1
14.01.2026	0.8	3.9	-3.1	0	0.1
15.01.2026	0.8	3.6	-2.9	0	0.1
16.01.2026	0.9	3.7	-3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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