

Historical cost data

ISIN: DE000UN29P09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2025	31.1	96	-66.6	0	1.7
04.12.2025	4.2	37.2	-34.7	0	1.7
15.01.2026	2.5	18.3	-15.9	0	0.1
05.12.2025	14.1	60.6	-47	0	0.5
09.12.2025	9.8	48.4	-38.7	0	0.1
10.12.2025	14.2	62.6	-48.6	0	0.2
11.12.2025	24.5	86.2	-61.9	0	0.2
12.12.2025	12.7	56.7	-44.2	0	0.2
16.12.2025	8.5	42.5	-34.1	0	0.1
17.12.2025	11.9	56	-44.3	0	0.2
18.12.2025	13.6	60.9	-47.5	0	0.2
19.12.2025	9.8	48.4	-38.7	0	0.1
23.12.2025	7.7	39.2	-31.6	0	0.1
24.12.2025	7	32.3	-26	0	0.7
30.12.2025	4.9	26.9	-22	0	0.1
31.12.2025	4.5	19.3	-15.1	0	0.3
06.01.2026	2	9.1	-7.1	0	0.1
07.01.2026	1.9	7.9	-6.1	0	0
08.01.2026	1.9	7.7	-5.9	0	0
09.01.2026	3	14.6	-11.7	0	0.1
13.01.2026	3	15.3	-12.4	0	0.1
14.01.2026	1.9	12.3	-10.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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