

Historical cost data

ISIN: DE000UN12T53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	0.2	0.4	-0.2	0	0
29.10.2025	1.3	13.6	-12.5	0	0.1
30.10.2025	2.1	13	-11	0	0.2
31.10.2025	2.1	13.7	-11.7	0	0.2
04.11.2025	2.1	14.1	-12.2	0	0.2
05.11.2025	2.1	15.1	-13.1	0	0.2
06.11.2025	2.2	14.6	-12.6	0	0.2
07.11.2025	2.2	14.5	-12.5	0	0.2
11.11.2025	2.1	14.1	-12.1	0	0.2
12.11.2025	2.1	12.8	-10.9	0	0.2
13.11.2025	2.1	11.9	-10	0	0.2
14.11.2025	2.2	14.1	-12.1	0	0.3
18.11.2025	2.2	16.7	-14.7	0	0.2
20.11.2025	2.1	14.3	-12.3	0	0.2
21.11.2025	2.2	12.2	-10.2	0	0.2
25.11.2025	2	14.4	-12.5	0	0.2
26.11.2025	2.1	13.9	-11.9	0	0.2
27.11.2025	2.1	14.3	-12.4	0	0.2
28.11.2025	2.2	13.3	-11.3	0	0.2
02.12.2025	2.1	14.3	-12.3	0	0.2
03.12.2025	2.2	13.7	-11.7	0	0.2
04.12.2025	2.2	15.2	-13.2	0	0.2
05.12.2025	2.2	14.3	-12.3	0	0.2
19.11.2025	2.1	14.2	-12.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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