

Historical cost data

ISIN: DE000UN12UX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	0.2	0.3	-0.1	0	0
29.10.2025	1.8	16.9	-15.6	0	0.5
21.11.2025	1.4	16.8	-16.1	0	0.8
30.10.2025	1.6	6.5	-5.9	0	1
31.10.2025	1.4	7	-6.6	0	1
04.11.2025	1.6	6	-5.6	0	1.3
05.11.2025	1.6	7.2	-6.7	0	1.2
06.11.2025	1.7	8.8	-8.3	0	1.2
07.11.2025	1.6	6.2	-5.9	0	1.3
11.11.2025	1.7	10.1	-9.8	0	1.3
12.11.2025	1.8	12.4	-11.9	0	1.3
13.11.2025	1.4	5.9	-5.5	0	1
14.11.2025	1.8	24.6	-23.9	0	1.1
18.11.2025	1.6	16.5	-16	0	1
19.11.2025	2.4	7.6	-6.7	0	1.6
20.11.2025	2	6.3	-5.5	0	1.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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