

Historical cost data

ISIN: DE000UN1A735

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	2.8	6.8	-4.1	0	0.2
05.11.2025	1.8	33.8	-32.2	0	0.2
03.12.2025	0.7	1.7	-1	0	0.1
06.11.2025	2.4	9.5	-7.4	0	0.3
07.11.2025	2.9	11.6	-9.1	0	0.3
11.11.2025	1.5	4.6	-3.3	0	0.2
12.11.2025	1.3	5	-3.9	0	0.2
13.11.2025	1.4	4.1	-2.8	0	0.1
14.11.2025	1.1	2.6	-1.6	0	0.1
18.11.2025	1.4	5.4	-4.2	0	0.2
19.11.2025	1.9	8	-6.3	0	0.2
20.11.2025	1.3	4.6	-3.5	0	0.2
21.11.2025	1.1	2.5	-1.5	0	0.1
25.11.2025	1	2.4	-1.5	0	0.1
26.11.2025	0.8	1.6	-0.9	0	0.1
27.11.2025	0.8	1.9	-1.2	0	0.1
28.11.2025	0.8	1.8	-1	0	0.1
02.12.2025	0.7	1.5	-0.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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