

Historical cost data

ISIN: DE000UN1A9Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	8.1	4.2	3.8	0	0
05.11.2025	1.2	10.2	-9.1	0	0
10.12.2025	4.1	12.1	-8.1	0	0.1
06.11.2025	2.2	5.6	-3.5	0	0.1
07.11.2025	2.2	4.7	-2.6	0	0.1
11.11.2025	2.1	4.6	-2.5	0	0.1
12.11.2025	2.8	5.7	-3	0	0.1
13.11.2025	2.5	6.3	-3.9	0	0.1
14.11.2025	2.5	7.3	-4.8	0	0.1
18.11.2025	3	9.1	-6.2	0	0.1
19.11.2025	3.4	9	-5.7	0	0.1
20.11.2025	3.2	7.7	-4.6	0	0.1
21.11.2025	2.8	7.5	-4.8	0	0.1
25.11.2025	2.5	6.5	-4.1	0	0.1
26.11.2025	2.3	7	-4.7	0	0.1
27.11.2025	2.2	6.3	-4.2	0	0.1
28.11.2025	2.1	4.7	-2.6	0	0.1
02.12.2025	2	5	-3	0	0
03.12.2025	2.3	6.4	-4.1	0	0.1
04.12.2025	2.3	7.2	-5	0	0.1
05.12.2025	2.2	5.7	-3.5	0	0.1
09.12.2025	3.6	10.9	-7.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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