

Historical cost data

ISIN: DE000UN1ABF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	11.1	8	2.9	0	0.2
05.11.2025	1.2	0.5	0.5	0	0.2
11.11.2025	0.5	5.7	-5.4	0	0.1
05.12.2025	0.8	8.5	-8	0	0.2
06.11.2025	0.4	3.8	-3.5	0	0.1
07.11.2025	0.4	2.8	-2.4	0	0.1
12.11.2025	0.6	5.9	-5.5	0	0.2
13.11.2025	0.6	5.4	-4.9	0	0.2
14.11.2025	0.7	6.7	-6.3	0	0.2
18.11.2025	0.9	8.3	-7.7	0	0.2
19.11.2025	1.1	12	-11.2	0	0.3
20.11.2025	0.9	10.2	-9.5	0	0.2
21.11.2025	0.7	7.9	-7.4	0	0.2
25.11.2025	0.8	8.9	-8.3	0	0.2
26.11.2025	0.7	7.6	-7.1	0	0.2
27.11.2025	0.6	5	-4.6	0	0.2
28.11.2025	3.7	6.8	-3.2	0	0.1
02.12.2025	0.6	5.6	-5.2	0	0.2
03.12.2025	0.6	6	-5.6	0	0.2
04.12.2025	0.8	8.4	-7.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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