

Historical cost data

ISIN: DE000UN1C6T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	11.3	5.7	5.1	0	0.6
06.11.2025	1.6	0.5	0.5	0	0.6
21.11.2025	0.7	5	-4.5	0	0.2
05.12.2025	0.7	5.6	-5.1	0	0.2
07.11.2025	0.7	1.4	-1.1	0	0.4
11.11.2025	0.5	4.1	-3.7	0	0.1
12.11.2025	0.6	3.5	-3.1	0	0.2
13.11.2025	0.6	3.4	-3	0	0.2
14.11.2025	0.7	4.5	-4	0	0.2
18.11.2025	0.9	5	-4.4	0	0.3
19.11.2025	1.1	6.7	-5.9	0	0.3
20.11.2025	0.9	6.4	-5.7	0	0.3
25.11.2025	0.8	5.7	-5.1	0	0.2
26.11.2025	0.7	4.8	-4.3	0	0.2
27.11.2025	0.5	3.4	-3.1	0	0.2
28.11.2025	3.7	5.5	-1.9	0	0.1
02.12.2025	0.6	3.6	-3.2	0	0.2
03.12.2025	0.6	3.9	-3.4	0	0.2
04.12.2025	0.8	5.2	-4.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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