

Historical cost data

ISIN: DE000UN1C8W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	1.2	1.5	-0.5	0	0.2
06.11.2025	1.2	0.5	0.5	0	0.2
18.12.2025	2.9	5.7	-3	0	0.2
07.11.2025	2.2	2	-0.1	0	0.2
11.11.2025	2.1	2.2	-0.1	0	0.1
12.11.2025	2.1	1.9	0.2	0	0.1
13.11.2025	1.9	2.2	-0.4	0	0.1
14.11.2025	1.9	1.9	-0.1	0	0.1
18.11.2025	2.4	2.4	0	0	0.1
19.11.2025	2.9	4.1	-1.3	0	0.1
20.11.2025	10.6	13.9	-3.5	0	0.2
21.11.2025	3.2	7.9	-4.9	0	0.2
25.11.2025	4.1	9.8	-6	0	0.3
26.11.2025	3.4	6.7	-3.6	0	0.2
27.11.2025	3.4	8.9	-5.7	0	0.2
28.11.2025	3.4	6.6	-3.5	0	0.2
02.12.2025	3.1	6.7	-3.8	0	0.2
03.12.2025	2.6	6.9	-4.5	0	0.2
04.12.2025	3	7	-4.2	0	0.2
05.12.2025	2.9	7	-4.3	0	0.2
09.12.2025	3.2	7.3	-4.3	0	0.2
10.12.2025	2.7	6.1	-3.6	0	0.2
11.12.2025	3.1	5.9	-3	0	0.2
12.12.2025	2	3.9	-2	0	0.1
16.12.2025	3.1	7	-4.1	0	0.2
17.12.2025	3.2	7.4	-4.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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