

Historical cost data

ISIN: DE000UN1CAN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	10.4	27.3	-21.3	0	4.4
06.11.2025	5.4	0.5	0.5	0	4.4
21.11.2025	0.5	2.3	-2	0	0.1
05.12.2025	0.6	3.1	-2.7	0	0.2
07.11.2025	6.6	23.5	-19.7	0	2.9
11.11.2025	1.4	9	-7.9	0	0.4
12.11.2025	1	5.6	-4.9	0	0.3
13.11.2025	0.8	4.5	-3.9	0	0.2
14.11.2025	0.7	4	-3.5	0	0.2
18.11.2025	0.7	3.5	-3	0	0.2
19.11.2025	0.7	3.5	-3	0	0.2
20.11.2025	0.6	2.9	-2.5	0	0.2
25.11.2025	0.6	2.4	-2	0	0.2
26.11.2025	0.6	3.2	-2.8	0	0.2
27.11.2025	0.5	2.7	-2.3	0	0.1
28.11.2025	0.5	2.7	-2.3	0	0.1
02.12.2025	0.6	3.5	-3.1	0	0.2
03.12.2025	0.5	2.7	-2.3	0	0.2
04.12.2025	0.5	3	-2.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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