

Historical cost data

ISIN: DE000UN1CF55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	16.9	60	-44.7	0	1.7
06.11.2025	9	76.7	-69.4	0	1.7
03.12.2025	0.4	3.2	-2.9	0	0.1
07.11.2025	4.7	24.1	-21.4	0	2
11.11.2025	1	8.5	-7.8	0	0.3
12.11.2025	1.3	11.1	-10.1	0	0.4
13.11.2025	0.9	7.4	-6.7	0	0.2
14.11.2025	1.2	5.5	-4.5	0	0.2
18.11.2025	1.1	9.3	-8.5	0	0.3
19.11.2025	7	46.2	-40.5	0	1.2
20.11.2025	2.5	19.8	-17.8	0	0.6
21.11.2025	1.3	11.1	-10.1	0	0.3
25.11.2025	2.2	18.7	-17	0	0.5
26.11.2025	1	5.1	-4.3	0	0.2
27.11.2025	0.8	3.9	-3.3	0	0.1
28.11.2025	0.7	4	-3.3	0	0.1
02.12.2025	0.5	3.9	-3.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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