

Historical cost data

ISIN: DE000UN1CHM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	1.4	2	-0.8	0	0.2
06.11.2025	1.2	0.5	0.5	0	0.2
11.11.2025	1.3	2.3	-1.1	0	0.1
27.11.2025	1.1	1.6	-0.6	0	0
04.12.2025	1.3	1.8	-0.6	0	0.1
24.12.2025	1.7	2.2	-0.9	0	0.3
07.11.2025	1.4	1.7	-0.5	0	0.2
12.11.2025	1.2	0.9	0.2	0	0.1
13.11.2025	1.2	2.1	-0.9	0	0.1
14.11.2025	1.1	1.3	-0.2	0	0
18.11.2025	1.1	1.7	-0.7	0	0
19.11.2025	1.2	1.7	-0.5	0	0.1
20.11.2025	1.3	1.1	0.2	0	0.1
21.11.2025	1.3	1.3	-0.1	0	0.1
25.11.2025	1.2	1.3	-0.1	0	0.1
26.11.2025	1.1	1.7	-0.6	0	0
28.11.2025	1.1	1.5	-0.4	0	0
02.12.2025	1.2	1.1	0	0	0.1
03.12.2025	1.3	1.7	-0.5	0	0.1
05.12.2025	1.3	1.9	-0.6	0	0.1
09.12.2025	1.3	1.6	-0.4	0	0.1
10.12.2025	1.3	1.8	-0.6	0	0.1
11.12.2025	1.3	0.9	0.3	0	0.1
12.12.2025	1.2	1.2	-0.1	0	0.1
16.12.2025	1.2	1.3	-0.1	0	0.1
17.12.2025	1.3	2	-0.7	0	0.1
18.12.2025	1.3	2.1	-0.8	0	0.1
19.12.2025	1.3	2	-0.7	0	0.1
23.12.2025	1.4	1.1	0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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