

Historical cost data

ISIN: DE000UN1CR02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	0.1	0.4	-0.3	0	0
11.11.2025	5.1	15.7	-10.8	0	0.2
20.11.2025	5.1	16.2	-11.3	0	0.2
11.12.2025	2.2	16.3	-14.4	0	0.2
10.12.2025	2.2	14.3	-12.4	0	0.3
12.11.2025	5.1	15.9	-11.1	0	0.3
13.11.2025	5.3	18.8	-13.8	0	0.2
14.11.2025	5.1	16.4	-11.6	0	0.3
18.11.2025	5	14.9	-10.2	0	0.3
19.11.2025	8.5	19.3	-11	0	0.3
21.11.2025	5.1	16.6	-11.7	0	0.2
25.11.2025	5.2	17.2	-12.2	0	0.2
26.11.2025	5.1	16.1	-11.2	0	0.2
27.11.2025	5.1	17.4	-12.5	0	0.2
28.11.2025	5.1	16.8	-11.9	0	0.2
02.12.2025	5.1	16.6	-11.7	0	0.3
03.12.2025	4.7	10.2	-5.6	0	0.2
04.12.2025	5.2	15.8	-10.9	0	0.3
05.12.2025	5.1	16.3	-11.4	0	0.2
09.12.2025	5.3	16.4	-11.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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