

Historical cost data

ISIN: DE000UN1CSG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	1	1.4	-0.4	0	0
11.11.2025	0.8	13.8	-13.3	0	0.4
12.11.2025	0.9	13.8	-13.3	0	0.4
13.11.2025	0.8	12.2	-11.7	0	0.3
14.11.2025	0.8	21	-20.5	0	0.3
18.11.2025	0.8	21.4	-21	0	0.4
19.11.2025	0.8	16.4	-16	0	0.4
20.11.2025	0.8	15.6	-15	0	0.3
21.11.2025	0.8	24.2	-23.7	0	0.3
25.11.2025	1.1	47.1	-46.2	0	0.2
26.11.2025	0.8	13.8	-13.3	0	0.3
27.11.2025	0.7	17.7	-17.3	0	0.3
28.11.2025	5.4	7	-2	0	0.3
02.12.2025	0.7	17.1	-16.8	0	0.4
03.12.2025	0.7	16.8	-16.5	0	0.3
04.12.2025	0.8	17.4	-17.1	0	0.4
05.12.2025	0.8	16.3	-15.9	0	0.4
09.12.2025	0.8	16.9	-16.6	0	0.4
10.12.2025	0.7	17.8	-17.5	0	0.4
11.12.2025	1	19.7	-19.1	0	0.4
12.12.2025	0.8	21.3	-20.9	0	0.3
16.12.2025	0.8	21.4	-20.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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