

Historical cost data

ISIN: DE000UN1CSH9

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	1	14.9	-14.3	0	0.4
12.11.2025	1	14.9	-14.3	0	0.4
13.11.2025	0.8	12.9	-12.4	0	0.3
14.11.2025	0.9	22.6	-22.1	0	0.4
18.11.2025	1	22.9	-22.3	0	0.4
19.11.2025	0.9	17.9	-17.4	0	0.4
20.11.2025	0.9	16.9	-16.4	0	0.4
21.11.2025	0.9	27.3	-26.7	0	0.3
25.11.2025	1.3	54.4	-53.3	0	0.2
26.11.2025	0.6	14.6	-14.3	0	0.3
27.11.2025	0.8	19.6	-19.2	0	0.4
28.11.2025	5.8	7.8	-2.3	0	0.4
02.12.2025	0.8	18.8	-18.3	0	0.4
03.12.2025	0.8	18.4	-18	0	0.4
04.12.2025	0.9	19.3	-18.8	0	0.4
05.12.2025	0.9	17.8	-17.4	0	0.4
09.12.2025	1.2	18.7	-17.9	0	0.4
10.12.2025	0.9	17.7	-17.2	0	0.4
11.12.2025	0.9	21.8	-21.3	0	0.4
12.12.2025	0.9	24	-23.4	0	0.3
16.12.2025	1	24.2	-23.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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