

Historical cost data

ISIN: DE000UN1CSX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	1	1.5	-0.4	0	0
11.11.2025	4.2	19.4	-15.7	0	0.5
12.11.2025	1.3	12.1	-11.3	0	0.6
13.11.2025	1.7	12.3	-11.1	0	0.5
14.11.2025	1.9	14.9	-13.7	0	0.7
18.11.2025	1.9	22.3	-20.9	0	0.6
19.11.2025	1.7	15.3	-14.1	0	0.4
20.11.2025	1.6	11.9	-10.7	0	0.4
21.11.2025	2.2	37.4	-35.6	0	0.4
25.11.2025	1.7	17.1	-15.9	0	0.5
26.11.2025	2.7	17.3	-15	0	0.5
27.11.2025	2.6	14.9	-12.8	0	0.5
28.11.2025	32.5	42	-10	0	0.5
02.12.2025	2.7	15.2	-13	0	0.5
03.12.2025	2.9	15.7	-13.4	0	0.6
04.12.2025	2.5	11.5	-9.4	0	0.5
05.12.2025	2.8	13.8	-11.7	0	0.6
09.12.2025	2.6	12.6	-10.5	0	0.6
10.12.2025	2.6	10.8	-8.8	0	0.6
11.12.2025	3.7	33.6	-30.6	0	0.7
12.12.2025	2.6	11.4	-9.4	0	0.5
16.12.2025	2.5	9.9	-7.9	0	0.5
17.12.2025	2.7	10.2	-8.1	0	0.6
18.12.2025	2.7	11.5	-9.4	0	0.6
19.12.2025	2.6	9.7	-7.7	0	0.5
23.12.2025	2.5	8.6	-6.6	0	0.5
24.12.2025	5.7	7.4	-4.8	0	3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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