

Historical cost data

ISIN: DE000UN1CT75

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	1.3	6.9	-6.2	0	0.6
19.12.2025	1.2	10.9	-10.1	0	0.4
12.11.2025	1.2	8.5	-7.8	0	0.5
13.11.2025	1.1	9.5	-8.8	0	0.5
14.11.2025	1.3	15.8	-15	0	0.5
18.11.2025	1.3	9.1	-8.2	0	0.4
19.11.2025	1	10	-9.5	0	0.5
20.11.2025	1.1	11.2	-10.5	0	0.5
21.11.2025	1	14.6	-13.9	0	0.4
25.11.2025	1.1	10.5	-9.8	0	0.5
26.11.2025	1	9.8	-9.2	0	0.4
27.11.2025	0.9	9.3	-8.8	0	0.4
28.11.2025	9.9	17.6	-8.1	0	0.4
02.12.2025	1.3	9.3	-8.4	0	0.4
03.12.2025	1	10.4	-9.9	0	0.5
04.12.2025	0.9	9.4	-8.9	0	0.5
05.12.2025	0.9	10	-9.5	0	0.4
09.12.2025	1	9.5	-9	0	0.5
10.12.2025	1.3	13.7	-13	0	0.6
11.12.2025	1.1	9.7	-9.1	0	0.5
12.12.2025	1.1	9.8	-9.2	0	0.5
16.12.2025	1.2	14.2	-13.4	0	0.5
17.12.2025	1.4	11.9	-11	0	0.5
18.12.2025	1.3	12.3	-11.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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