

Historical cost data

ISIN: DE000UN1CTD6

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	13.3	-13	0	0.4
19.11.2025	1	13.4	-13	0	0.6
12.11.2025	0.9	15	-14.6	0	0.5
13.11.2025	1	18	-17.6	0	0.6
14.11.2025	0.9	9.8	-9.5	0	0.6
18.11.2025	1	11.2	-10.9	0	0.7
27.11.2025	0.9	7.7	-7.4	0	0.6
20.11.2025	0.8	9.5	-9.2	0	0.5
21.11.2025	0.9	10.4	-10.1	0	0.5
25.11.2025	0.9	9.7	-9.3	0	0.6
26.11.2025	1	16.6	-16.2	0	0.6
05.12.2025	1.1	14	-13.6	0	0.7
28.11.2025	4.5	8.8	-5	0	0.6
02.12.2025	0.9	13.6	-13.2	0	0.5
03.12.2025	0.9	13.5	-13.1	0	0.5
04.12.2025	1	11.4	-11.1	0	0.6
16.12.2025	0.9	15.5	-15	0	0.5
09.12.2025	1.1	15.5	-15.1	0	0.7
10.12.2025	0.9	18	-17.6	0	0.5
11.12.2025	1	16.4	-16	0	0.5
12.12.2025	0.7	10.6	-10.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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