

Historical cost data

ISIN: DE000UN1CU98

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	0.4	8.6	-8.4	0	0.2
05.12.2025	0.6	5.7	-5.4	0	0.3
12.11.2025	0.5	7.6	-7.4	0	0.3
13.11.2025	0.4	5.6	-5.4	0	0.2
14.11.2025	0.4	6	-5.9	0	0.2
18.11.2025	0.5	10	-9.8	0	0.3
19.11.2025	0.6	7.9	-7.6	0	0.3
20.11.2025	0.6	6.8	-6.5	0	0.3
21.11.2025	0.6	18.6	-18.2	0	0.2
25.11.2025	0.6	12.6	-12.3	0	0.3
26.11.2025	0.6	8.1	-7.8	0	0.3
27.11.2025	0.6	13.6	-13.3	0	0.3
28.11.2025	4.6	9.7	-5.3	0	0.3
02.12.2025	0.6	5	-4.7	0	0.3
03.12.2025	0.7	11.2	-10.9	0	0.3
04.12.2025	0.6	5.7	-5.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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