

Historical cost data

ISIN: DE000UN1CUC6

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	1.2	21.4	-20.4	0	0.2
12.11.2025	1.2	13.4	-12.4	0	0.3
17.12.2025	2.1	18.1	-16.2	0	0.2
13.11.2025	1.2	13.3	-12.4	0	0.2
14.11.2025	1.2	19.4	-18.6	0	0.3
18.11.2025	1.2	14.9	-13.9	0	0.3
19.11.2025	1.4	17.8	-16.7	0	0.2
20.11.2025	1.1	19.5	-18.6	0	0.2
21.11.2025	0.9	16.9	-16.2	0	0.1
25.11.2025	1	14.7	-13.9	0	0.2
26.11.2025	1.2	15.2	-14.2	0	0.2
27.11.2025	1.2	15.4	-14.5	0	0.2
28.11.2025	11.9	24.1	-12.3	0	0.2
02.12.2025	1.2	18.3	-17.4	0	0.3
03.12.2025	1	17.3	-16.5	0	0.2
04.12.2025	1.2	18.8	-17.8	0	0.2
05.12.2025	1.2	18.1	-17.2	0	0.2
09.12.2025	1.6	19.3	-17.9	0	0.2
10.12.2025	1.3	19.4	-18.2	0	0.2
11.12.2025	1.4	19.5	-18.3	0	0.2
12.12.2025	1.6	20.3	-18.9	0	0.2
16.12.2025	2.3	20.4	-18.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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