

Historical cost data

ISIN: DE000UN1CUT0

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	14	-12.9	0	0.3
24.12.2025	3	15.8	-14.5	0	1.8
12.11.2025	1.2	12.1	-11.2	0	0.3
13.11.2025	1.2	13.8	-12.8	0	0.3
14.11.2025	4.7	20.4	-16	0	0.3
18.11.2025	1.1	22.3	-21.4	0	0.2
19.11.2025	1.3	14.9	-13.9	0	0.3
20.11.2025	1.1	14.6	-13.7	0	0.3
21.11.2025	1.4	23.4	-22.3	0	0.3
25.11.2025	1.2	15.1	-14.1	0	0.3
26.11.2025	1.2	13.9	-13	0	0.2
27.11.2025	1.2	15.9	-15	0	0.3
28.11.2025	12.6	24.8	-12.4	0	0.3
02.12.2025	1.1	19	-18.2	0	0.3
03.12.2025	1.2	14.6	-13.7	0	0.3
04.12.2025	1.2	15	-14.1	0	0.3
05.12.2025	1.2	14.9	-14	0	0.3
09.12.2025	1.3	15.3	-14.3	0	0.3
10.12.2025	1.1	14.9	-14	0	0.3
11.12.2025	1.3	18.8	-17.9	0	0.3
12.12.2025	1	15.5	-14.8	0	0.3
16.12.2025	1.1	15.3	-14.5	0	0.3
17.12.2025	1.1	15	-14.2	0	0.3
18.12.2025	1.2	19.7	-18.8	0	0.3
19.12.2025	1.1	18	-17.2	0	0.3
23.12.2025	1.2	16.4	-15.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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