

Historical cost data

ISIN: DE000UN1DT74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	10.6	9.4	0.8	0	0.4
11.11.2025	2.1	2.5	-0.6	0	0.3
19.11.2025	2.8	6.6	-4.1	0	0.3
05.12.2025	1.6	3.2	-1.8	0	0.2
12.11.2025	1.6	2.5	-1.1	0	0.2
13.11.2025	1.3	2.5	-1.3	0	0.2
14.11.2025	1.6	2.6	-1.2	0	0.2
18.11.2025	1.9	3.3	-1.7	0	0.2
20.11.2025	2.2	3.8	-1.9	0	0.3
21.11.2025	1.9	3	-1.3	0	0.2
25.11.2025	2.4	4.1	-2	0	0.3
26.11.2025	1.9	1.3	0.3	0	0.2
27.11.2025	1.5	2.8	-1.4	0	0.2
28.11.2025	7.2	15.5	-8.5	0	0.2
02.12.2025	1.8	4	-2.4	0	0.2
03.12.2025	1.9	2.9	-1.3	0	0.2
04.12.2025	1.7	3.5	-2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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