

Historical cost data

ISIN: DE000UN1DV88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	9.4	15.4	-6.3	0	0.4
11.11.2025	5.6	10.6	-5.2	0	0.3
04.12.2025	3.1	4	-1	0	0.2
03.12.2025	3.1	3.1	-0.1	0	0.2
12.11.2025	4.8	8	-3.5	0	0.2
13.11.2025	3.2	4.7	-1.7	0	0.2
14.11.2025	2.9	3.9	-1.1	0	0.1
18.11.2025	3.3	4.6	-1.4	0	0.2
19.11.2025	4.9	7	-2.3	0	0.2
20.11.2025	6.3	7.2	-1.2	0	0.3
21.11.2025	8.6	13.7	-5.4	0	0.4
25.11.2025	4.9	6.4	-1.7	0	0.2
26.11.2025	4	7.1	-3.3	0	0.2
27.11.2025	4.2	7.4	-3.4	0	0.2
28.11.2025	3.9	5.8	-2.2	0	0.2
02.12.2025	3.2	3.2	-0.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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