

Historical cost data

ISIN: DE000UN1DX86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	11.5	8	3.4	0	0.1
11.11.2025	2.5	17.7	-15.3	0	0.2
12.11.2025	2	14.8	-12.9	0	0.1
13.11.2025	1.9	14.2	-12.4	0	0.1
14.11.2025	2	14.3	-12.5	0	0.1
18.11.2025	2.9	21.5	-18.7	0	0.2
19.11.2025	3.2	22.5	-19.5	0	0.2
20.11.2025	2.6	19.7	-17.2	0	0.2
21.11.2025	2.8	20.5	-17.8	0	0.2
25.11.2025	2	15	-13.1	0	0.1
26.11.2025	2	14.6	-12.8	0	0.1
27.11.2025	1.9	14.9	-13.1	0	0.1
28.11.2025	1.8	14.4	-12.8	0	0.1
02.12.2025	1.8	14.1	-12.4	0	0.1
04.12.2025	2.1	16.6	-14.6	0	0.1
05.12.2025	2.2	17.7	-15.7	0	0.1
09.12.2025	1.8	13.6	-12	0	0.1
10.12.2025	1.9	14.3	-12.5	0	0.1
11.12.2025	1.7	13.5	-11.9	0	0.1
12.12.2025	1.4	11.1	-9.8	0	0.1
16.12.2025	1.5	12.7	-11.3	0	0.1
17.12.2025	1.4	11.4	-10.1	0	0.1
19.12.2025	1.3	10.4	-9.3	0	0.1
18.12.2025	1.3	10.7	-9.5	0	0.1
03.12.2025	1.9	15.1	-13.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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