

Historical cost data

ISIN: DE000UN1E752

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	2.1	2.1	0	0	0
07.11.2025	0.5	0.5	0	0	0
26.11.2025	19.2	19.2	0	0	0
18.12.2025	7.9	7.9	0	0	0
24.12.2025	6.2	6.2	0	0	0
23.12.2025	6.6	6.6	0	0	0
10.11.2025	0.5	0.5	0	0	0
11.11.2025	16.8	16.8	0	0	0
12.11.2025	12.6	12.6	0	0	0
13.11.2025	13.5	13.5	0	0	0
14.11.2025	10.4	10.4	0	0	0
17.11.2025	11.8	11.8	0	0	0
18.11.2025	12.1	12.1	0	0	0
19.11.2025	11.9	11.9	0	0	0
20.11.2025	15.3	15.3	0	0	0
21.11.2025	19.2	19.2	0	0	0
24.11.2025	21.6	21.6	0	0	0
25.11.2025	17.6	17.6	0	0	0
27.11.2025	18	18	0	0	0
28.11.2025	15.6	15.6	0	0	0
01.12.2025	35.8	35.8	0	0	0
02.12.2025	13.5	13.5	0	0	0
03.12.2025	15.4	15.4	0	0	0
04.12.2025	11.7	11.7	0	0	0
05.12.2025	13	13	0	0	0
08.12.2025	15.1	15.1	0	0	0
09.12.2025	18.2	18.2	0	0	0
10.12.2025	17.1	17.1	0	0	0
11.12.2025	17.9	17.9	0	0	0
12.12.2025	5.9	5.9	0	0	0
15.12.2025	6	6	0	0	0

16.12.2025	6	6	0	0	0
17.12.2025	7.2	7.2	0	0	0
19.12.2025	10.5	10.5	0	0	0
22.12.2025	9.9	9.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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