

Historical cost data

ISIN: DE000UN1E778

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	8.1	8.1	0	0	0
07.11.2025	9.5	9.5	0	0	0
10.11.2025	0.5	0.5	0	0	0
11.11.2025	28.1	28.1	0	0	0
12.11.2025	22.1	22.1	0	0	0
13.11.2025	23.4	23.4	0	0	0
14.11.2025	18.8	18.8	0	0	0
17.11.2025	20.7	20.7	0	0	0
18.11.2025	20.9	20.9	0	0	0
19.11.2025	20.9	20.9	0	0	0
20.11.2025	25.1	25.1	0	0	0
21.11.2025	33.9	33.9	0	0	0
24.11.2025	41.5	41.5	0	0	0
25.11.2025	35.4	35.4	0	0	0
26.11.2025	36.1	36.1	0	0	0
27.11.2025	34.1	34.1	0	0	0
28.11.2025	31.4	31.4	0	0	0
01.12.2025	52.5	52.5	0	0	0
02.12.2025	30.8	30.8	0	0	0
04.12.2025	27.2	27.2	0	0	0
05.12.2025	29.5	29.5	0	0	0
08.12.2025	33	33	0	0	0
09.12.2025	43.1	43.1	0	0	0
10.12.2025	42.2	42.2	0	0	0
11.12.2025	47.1	47.1	0	0	0
15.12.2025	24.1	24.1	0	0	0
16.12.2025	25.8	25.8	0	0	0
17.12.2025	29	29	0	0	0
18.12.2025	38	38	0	0	0
19.12.2025	41.3	41.3	0	0	0
23.12.2025	50.2	50.2	0	0	0

24.12.2025	38.9	38.9	0	0	0
22.12.2025	111.5	111.5	0	0	0
03.12.2025	35.7	35.7	0	0	0
12.12.2025	20	20	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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