

Historical cost data

ISIN: DE000UN1EA41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	0.1	0.4	-0.3	0	0
10.11.2025	1.2	0.5	0.5	0	0.2
14.11.2025	0.7	10	-9.6	0	0.4
21.11.2025	0.8	11.6	-11.2	0	0.4
25.11.2025	0.7	10.6	-10.3	0	0.4
28.11.2025	0.7	10.5	-10.2	0	0.4
03.12.2025	0.9	13.5	-13.1	0	0.5
11.12.2025	0.8	9.8	-9.4	0	0.4
12.12.2025	0.9	10.7	-10.3	0	0.4
16.12.2025	1.4	10.6	-9.7	0	0.5
17.12.2025	1.3	9.7	-8.9	0	0.4
18.12.2025	0.8	10.3	-9.9	0	0.4
24.12.2025	3.1	10.6	-10	0	2.4
29.12.2025	0.5	8.4	-8.1	0	0.2
30.12.2025	0.7	8.4	-8.1	0	0.4
06.01.2026	0.8	8.1	-7.7	0	0.4
09.01.2026	0.6	7.4	-7.2	0	0.4
08.01.2026	0.6	9.2	-8.9	0	0.4
11.11.2025	0.8	12.1	-11.8	0	0.4
12.11.2025	0.7	10	-9.7	0	0.3
13.11.2025	0.7	11.3	-11	0	0.4
18.11.2025	0.7	11	-10.6	0	0.4
19.11.2025	0.8	11.4	-11.1	0	0.5
20.11.2025	0.7	10.7	-10.4	0	0.4
26.11.2025	0.8	11	-10.7	0	0.5
27.11.2025	0.7	10.8	-10.5	0	0.4
02.12.2025	0.8	11.4	-11	0	0.5
04.12.2025	0.8	12.6	-12.3	0	0.5
05.12.2025	0.7	12.5	-12.2	0	0.4
09.12.2025	1	15.3	-15	0	0.6
10.12.2025	0.9	13.7	-13.2	0	0.5

19.12.2025	0.8	10.3	-9.9	0	0.4
23.12.2025	1.3	10.9	-10	0	0.4
31.12.2025	1.7	10.2	-9.8	0	1.3
07.01.2026	0.7	8.1	-7.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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