

Historical cost data

ISIN: DE000UN1EDT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	1	1.5	-0.4	0	0
10.11.2025	1.2	2.5	-1.4	0	0.2
09.01.2026	0.8	14.4	-14	0	0.4
11.11.2025	0.8	11.8	-11.5	0	0.4
12.11.2025	0.6	10.4	-10.1	0	0.4
13.11.2025	0.8	11.3	-11	0	0.4
14.11.2025	0.7	13.1	-12.7	0	0.4
18.11.2025	0.7	10.9	-10.5	0	0.4
19.11.2025	0.8	17.1	-16.7	0	0.4
20.11.2025	0.7	12.3	-11.9	0	0.4
21.11.2025	0.7	16.9	-16.5	0	0.3
25.11.2025	0.8	13.1	-12.7	0	0.4
26.11.2025	0.7	12.3	-12	0	0.4
27.11.2025	0.8	11.8	-11.4	0	0.4
28.11.2025	4.5	15	-10.9	0	0.4
02.12.2025	0.7	11.8	-11.5	0	0.4
03.12.2025	0.6	11.8	-11.5	0	0.4
04.12.2025	0.8	11.3	-11	0	0.5
05.12.2025	0.7	13.8	-13.5	0	0.4
09.12.2025	0.7	18.3	-18	0	0.4
10.12.2025	0.6	11.4	-11.2	0	0.4
11.12.2025	0.8	11.7	-11.3	0	0.4
12.12.2025	0.7	12	-11.6	0	0.3
16.12.2025	0.7	11.2	-11	0	0.4
17.12.2025	0.8	14	-13.6	0	0.4
18.12.2025	0.7	13.1	-12.8	0	0.4
19.12.2025	0.6	12.6	-12.3	0	0.4
23.12.2025	0.6	13.3	-13	0	0.4
24.12.2025	3	12.6	-12	0	2.5
29.12.2025	2.4	13.7	-11.5	0	0.2
30.12.2025	0.6	12.7	-12.5	0	0.4

31.12.2025	2.5	13	-11.5	0	1.1
06.01.2026	0.6	12.9	-12.6	0	0.3
07.01.2026	0.7	13	-12.6	0	0.3
08.01.2026	0.7	13.3	-12.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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