

Historical cost data

ISIN: DE000UN1EDU0

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	1.3	2.6	-1.5	0	0.2
11.11.2025	0.8	12.9	-12.5	0	0.4
12.11.2025	0.8	11.3	-10.9	0	0.4
13.11.2025	0.8	12.3	-12	0	0.5
14.11.2025	0.8	14.3	-14	0	0.4
18.11.2025	0.8	11.9	-11.6	0	0.4
19.11.2025	0.8	17.4	-17	0	0.4
20.11.2025	0.8	13.5	-13.1	0	0.4
21.11.2025	0.7	18.9	-18.5	0	0.3
25.11.2025	0.9	14.3	-13.9	0	0.4
26.11.2025	0.8	13.5	-13.2	0	0.4
27.11.2025	1	16.1	-15.7	0	0.5
28.11.2025	5	16.7	-12.1	0	0.4
02.12.2025	0.8	13.2	-12.8	0	0.4
03.12.2025	0.7	13.1	-12.8	0	0.4
05.12.2025	0.8	15.5	-15.1	0	0.4
09.12.2025	0.8	19.9	-19.5	0	0.4
10.12.2025	0.7	12.7	-12.4	0	0.4
11.12.2025	0.9	13	-12.5	0	0.5
12.12.2025	0.8	13.2	-12.8	0	0.4
16.12.2025	0.7	12.5	-12.2	0	0.5
17.12.2025	0.9	15.5	-15	0	0.4
19.12.2025	0.7	13.9	-13.6	0	0.4
23.12.2025	0.7	14.7	-14.4	0	0.4
24.12.2025	3.4	13.7	-13	0	2.7
30.12.2025	0.7	14	-13.7	0	0.4
31.12.2025	2.9	14.4	-12.7	0	1.2
06.01.2026	0.7	14.2	-13.8	0	0.3
07.01.2026	0.8	14.3	-13.9	0	0.4
08.01.2026	0.8	14.7	-14.3	0	0.4

09.01.2026	0.9	17.1	-16.6	0	0.4
29.12.2025	2.8	15.1	-12.5	0	0.2
04.12.2025	0.9	12.5	-12.1	0	0.5
18.12.2025	0.8	14.4	-14.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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