

Historical cost data

ISIN: DE000UN1EDV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	1	1.4	-0.4	0	0
10.11.2025	1.2	2.3	-1.2	0	0.2
11.11.2025	0.6	9.6	-9.3	0	0.3
12.11.2025	0.5	8.5	-8.4	0	0.3
13.11.2025	0.6	9.2	-9	0	0.3
14.11.2025	0.5	10.4	-10.1	0	0.3
18.11.2025	0.5	8.8	-8.6	0	0.3
20.11.2025	0.6	9.9	-9.6	0	0.3
21.11.2025	0.6	12.7	-12.4	0	0.3
28.11.2025	3.5	12	-8.8	0	0.3
02.12.2025	0.6	9.4	-9.1	0	0.3
03.12.2025	0.5	9.4	-9.2	0	0.3
05.12.2025	0.5	10.7	-10.5	0	0.3
09.12.2025	0.6	14.7	-14.3	0	0.3
10.12.2025	0.5	9.2	-8.9	0	0.3
12.12.2025	0.6	9.6	-9.3	0	0.3
16.12.2025	0.5	9.2	-9	0	0.3
17.12.2025	0.5	10.9	-10.7	0	0.3
19.12.2025	0.5	10	-9.8	0	0.3
23.12.2025	0.5	10.4	-10.2	0	0.3
24.12.2025	2.4	10	-9.6	0	2
30.12.2025	0.5	10.2	-10	0	0.3
31.12.2025	2	10.2	-9.1	0	0.9
06.01.2026	0.5	10.3	-10.1	0	0.2
07.01.2026	0.5	10.3	-10	0	0.3
08.01.2026	0.5	10.4	-10.1	0	0.3
09.01.2026	0.6	11.2	-10.9	0	0.3
19.11.2025	0.6	12.9	-12.6	0	0.3
25.11.2025	0.5	10.2	-10	0	0.3
26.11.2025	0.6	9.8	-9.5	0	0.3
27.11.2025	0.5	9.4	-9.2	0	0.3

04.12.2025	0.6	9.1	-8.8	0	0.4
11.12.2025	0.6	9.3	-9	0	0.3
18.12.2025	0.5	13.6	-13.4	0	0.3
29.12.2025	1.9	10.8	-9.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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