

Historical cost data

ISIN: DE000UN1EFR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	28.1	28.1	0	0	0
07.11.2025	36.4	36.4	0	0	0
10.11.2025	30.5	30.5	0	0	0
11.11.2025	18.9	18.9	0	0	0
12.11.2025	17.9	17.9	0	0	0
13.11.2025	21.1	21.1	0	0	0
14.11.2025	19.1	19.1	0	0	0
17.11.2025	27.1	27.1	0	0	0
20.11.2025	21.9	21.9	0	0	0
21.11.2025	21.4	21.4	0	0	0
25.11.2025	17.8	17.8	0	0	0
26.11.2025	21.3	21.3	0	0	0
27.11.2025	18.6	18.6	0	0	0
28.11.2025	16.5	16.5	0	0	0
01.12.2025	18.3	18.3	0	0	0
02.12.2025	18.7	18.7	0	0	0
03.12.2025	14	14	0	0	0
04.12.2025	16	16	0	0	0
05.12.2025	18.1	18.1	0	0	0
08.12.2025	18.2	18.2	0	0	0
09.12.2025	15.4	15.4	0	0	0
12.12.2025	17.3	17.3	0	0	0
15.12.2025	17.4	17.4	0	0	0
18.12.2025	17.5	17.5	0	0	0
19.12.2025	19.2	19.2	0	0	0
17.12.2025	19.6	19.6	0	0	0
18.11.2025	22.8	22.8	0	0	0
19.11.2025	21	21	0	0	0
24.11.2025	21	21	0	0	0
10.12.2025	15.9	15.9	0	0	0
11.12.2025	18.5	18.5	0	0	0

16.12.2025	18	18	0	0	0
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BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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