

Historical cost data

ISIN: DE000UN1EU21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	11.7	11.4	0.1	0	0.2
10.11.2025	1.6	22.3	-21	0	0.2
03.12.2025	2.8	8.9	-6.3	0	0.2
11.11.2025	2.2	5.7	-3.7	0	0.2
12.11.2025	2.6	7.2	-4.8	0	0.2
13.11.2025	2.5	7.5	-5.2	0	0.2
14.11.2025	3	9.7	-7	0	0.2
18.11.2025	4.1	12.6	-8.8	0	0.3
19.11.2025	6.9	22.5	-16	0	0.5
20.11.2025	5.3	14.8	-9.9	0	0.4
21.11.2025	4.4	14.5	-10.5	0	0.3
25.11.2025	3.2	10.8	-7.8	0	0.3
26.11.2025	2.5	7.4	-5.1	0	0.2
27.11.2025	2.4	7.5	-5.3	0	0.2
28.11.2025	2.2	6.2	-4.2	0	0.2
02.12.2025	2.4	7.6	-5.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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