

Historical cost data

ISIN: DE000UN1F098

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	1.2	7.2	-6.1	0	0.1
10.11.2025	1.2	13.5	-12.3	0	0.1
25.11.2025	0.6	8.3	-7.9	0	0.1
04.12.2025	0.7	8.7	-8.2	0	0.1
03.12.2025	0.5	7.1	-6.7	0	0.1
11.11.2025	0.5	4.6	-4.2	0	0.1
12.11.2025	0.4	5.1	-4.8	0	0.1
13.11.2025	0.4	5.1	-4.8	0	0.1
14.11.2025	0.6	8.3	-7.8	0	0.1
18.11.2025	0.7	9.6	-9	0	0.2
19.11.2025	1.2	15.8	-14.8	0	0.2
20.11.2025	0.9	11.5	-10.8	0	0.2
21.11.2025	0.8	12	-11.4	0	0.2
26.11.2025	0.6	8.8	-8.3	0	0.1
27.11.2025	0.5	7	-6.6	0	0.1
28.11.2025	3.5	8.3	-4.9	0	0.1
02.12.2025	0.5	6.3	-5.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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