

Historical cost data

ISIN: DE000UN1F0A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	1.2	8.4	-7.3	0	0.1
10.11.2025	1.3	14.5	-13.3	0	0.1
11.11.2025	0.5	5.1	-4.6	0	0.1
12.11.2025	0.5	5.7	-5.3	0	0.1
13.11.2025	0.5	5.7	-5.3	0	0.1
14.11.2025	0.7	9.4	-8.9	0	0.2
18.11.2025	0.9	11.2	-10.6	0	0.2
19.11.2025	1.5	20.7	-19.5	0	0.3
20.11.2025	1.1	14.2	-13.4	0	0.2
21.11.2025	0.9	13.9	-13.2	0	0.2
25.11.2025	0.7	9.6	-9.1	0	0.1
26.11.2025	0.7	9.9	-9.4	0	0.1
27.11.2025	0.6	7.8	-7.3	0	0.1
28.11.2025	3.9	9.6	-5.8	0	0.1
02.12.2025	0.5	7.2	-6.8	0	0.1
03.12.2025	0.6	8.1	-7.6	0	0.1
04.12.2025	0.8	10.1	-9.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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