

Historical cost data

ISIN: DE000UN1F1T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	1.2	4.4	-3.4	0	0.2
10.11.2025	1.2	5.1	-4.1	0	0.2
19.12.2025	1.4	13.2	-12.2	0	0.4
11.11.2025	0.4	2.9	-2.6	0	0.1
12.11.2025	0.4	2.7	-2.4	0	0.1
13.11.2025	0.4	2.5	-2.2	0	0.1
14.11.2025	0.3	2	-1.8	0	0.1
18.11.2025	0.4	2.3	-2	0	0.1
19.11.2025	0.4	2.7	-2.5	0	0.1
20.11.2025	0.4	2.6	-2.3	0	0.1
21.11.2025	0.6	4.1	-3.8	0	0.2
25.11.2025	1.1	10	-9.2	0	0.4
26.11.2025	0.8	6.6	-6.1	0	0.2
27.11.2025	0.6	5.1	-4.7	0	0.2
28.11.2025	4.1	8.6	-4.7	0	0.2
02.12.2025	0.9	7.8	-7.2	0	0.3
03.12.2025	1	9.2	-8.5	0	0.3
04.12.2025	1.5	13.1	-12	0	0.4
05.12.2025	2.7	25.4	-23.4	0	0.7
09.12.2025	3.5	31.1	-28.5	0	0.8
10.12.2025	0.7	6.4	-5.9	0	0.2
11.12.2025	0.7	5.4	-5	0	0.2
12.12.2025	0.6	4.7	-4.3	0	0.2
16.12.2025	1	8.7	-8	0	0.3
17.12.2025	1.3	11.4	-10.5	0	0.4
18.12.2025	1.5	13.8	-12.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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