

Historical cost data

ISIN: DE000UN1GGT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	3.1	6.7	-3.8	0	0.2
11.11.2025	1.7	30.3	-28.8	0	0.2
05.12.2025	1.8	6.1	-4.4	0	0.1
12.11.2025	3.6	11.3	-8	0	0.3
13.11.2025	1.3	2.3	-1	0	0.1
14.11.2025	1.7	3.6	-2	0	0.1
18.11.2025	2.2	4.8	-2.8	0	0.1
19.11.2025	2	6.4	-4.6	0	0.2
20.11.2025	1.9	6	-4.2	0	0.2
21.11.2025	1.8	4.6	-3	0	0.1
25.11.2025	2	7.4	-5.6	0	0.2
26.11.2025	1.7	6.8	-5.2	0	0.1
27.11.2025	1.7	6.1	-4.5	0	0.1
28.11.2025	1.7	6.2	-4.6	0	0.1
02.12.2025	2.2	7.8	-5.7	0	0.2
03.12.2025	2.9	10.2	-7.5	0	0.2
04.12.2025	2.5	8.8	-6.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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