

Historical cost data

ISIN: DE000UN1GHD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	1.4	1.8	-0.5	0	0.1
11.11.2025	1.2	1.1	-9.8	0	0.1
12.11.2025	1.4	3.3	-1.9	0	0.1
19.12.2025	0.7	2.2	-1.6	0	0
13.11.2025	1.2	3.3	-2.2	0	0.1
14.11.2025	1.7	4.9	-3.3	0	0.1
18.11.2025	1	2.2	-1.3	0	0.1
19.11.2025	1.2	2.9	-1.7	0	0.1
20.11.2025	0.8	1.7	-0.9	0	0
21.11.2025	0.8	1.6	-0.8	0	0
25.11.2025	0.9	2.4	-1.5	0	0
26.11.2025	1.1	3.2	-2.2	0	0.1
27.11.2025	1.1	3.3	-2.3	0	0.1
28.11.2025	0.8	2.2	-1.4	0	0
02.12.2025	0.9	2.5	-1.7	0	0
03.12.2025	0.8	1.7	-0.9	0	0
04.12.2025	0.8	1.4	-0.6	0	0
05.12.2025	0.7	1.2	-0.6	0	0
09.12.2025	0.8	2.3	-1.6	0	0
10.12.2025	0.5	1.3	-0.8	0	0
11.12.2025	0.5	1.2	-0.8	0	0
12.12.2025	0.5	0.9	-0.5	0	0
16.12.2025	0.5	1.3	-0.8	0	0
17.12.2025	0.5	1.4	-0.9	0	0
18.12.2025	0.6	1.6	-1.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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