

Historical cost data

ISIN: DE000UN1HNX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	0.2	0.4	-0.2	0	0
12.11.2025	1.2	0.5	0.5	0	0.2
21.11.2025	1.6	14.4	-13.1	0	0.3
24.12.2025	3	14.8	-13.6	0	1.8
13.11.2025	1.8	14.7	-13.2	0	0.4
14.11.2025	1.7	13.3	-12	0	0.3
18.11.2025	1.8	15.4	-14	0	0.3
19.11.2025	1.6	14.5	-13.2	0	0.3
20.11.2025	1.7	14.4	-13	0	0.3
25.11.2025	1.7	14	-12.5	0	0.3
26.11.2025	1.7	15	-13.6	0	0.3
27.11.2025	1.7	14.1	-12.8	0	0.3
28.11.2025	1.7	14.3	-13	0	0.3
02.12.2025	1.8	15.4	-13.9	0	0.3
03.12.2025	1.6	14.4	-13.1	0	0.3
04.12.2025	1.6	14.2	-12.9	0	0.3
05.12.2025	1.8	13.8	-12.4	0	0.4
09.12.2025	1.7	15.2	-13.9	0	0.3
10.12.2025	1.4	14.5	-13.4	0	0.3
11.12.2025	1.4	14.5	-13.4	0	0.3
12.12.2025	1.4	14.5	-13.4	0	0.3
16.12.2025	1.4	14.3	-13.2	0	0.3
17.12.2025	1.5	15	-13.8	0	0.3
18.12.2025	1.5	14.7	-13.5	0	0.3
19.12.2025	1.5	14.8	-13.6	0	0.3
23.12.2025	1.5	14.9	-13.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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