

Historical cost data

ISIN: DE000UN1HNY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	0.1	0.4	-0.3	0	0
12.11.2025	1.2	0.5	0.5	0	0.2
11.12.2025	1.6	15.6	-14.3	0	0.3
16.12.2025	1.6	15.7	-14.4	0	0.3
19.12.2025	1.7	15.9	-14.6	0	0.3
24.12.2025	3.4	16	-14.6	0	2
13.11.2025	1.9	16	-14.5	0	0.4
14.11.2025	1.9	14.5	-12.9	0	0.3
18.11.2025	1.9	16.7	-15.1	0	0.4
19.11.2025	2	15.8	-14.1	0	0.3
20.11.2025	1.8	15.5	-14	0	0.3
21.11.2025	2	15.9	-14.3	0	0.3
25.11.2025	1.9	15.2	-13.7	0	0.3
26.11.2025	1.9	16.5	-15	0	0.4
27.11.2025	1.8	15.4	-13.9	0	0.3
28.11.2025	1.8	15.5	-14.1	0	0.3
02.12.2025	2	16.9	-15.2	0	0.3
03.12.2025	1.7	15.6	-14.2	0	0.3
04.12.2025	1.8	15.6	-14.2	0	0.3
05.12.2025	2	15	-13.4	0	0.4
09.12.2025	1.9	16.7	-15.1	0	0.3
10.12.2025	1.5	15.7	-14.5	0	0.3
12.12.2025	1.5	15.7	-14.5	0	0.3
17.12.2025	1.7	16.3	-14.9	0	0.3
18.12.2025	1.7	16	-14.7	0	0.3
23.12.2025	1.7	16.2	-14.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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