

Historical cost data

ISIN: DE000UN1HQ65

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	1.1	3.5	-2.5	0	0.1
05.12.2025	0.7	9.1	-8.7	0	0.2
13.11.2025	0.7	8.3	-7.8	0	0.2
14.11.2025	0.6	8.1	-7.7	0	0.2
18.11.2025	0.7	11.9	-11.4	0	0.2
19.11.2025	0.7	8.8	-8.3	0	0.2
20.11.2025	0.7	8.8	-8.3	0	0.2
21.11.2025	0.7	11.9	-11.4	0	0.2
25.11.2025	0.7	9.4	-8.9	0	0.2
26.11.2025	0.6	10.6	-10.2	0	0.2
27.11.2025	0.7	8.3	-7.8	0	0.2
28.11.2025	6.5	13.9	-7.6	0	0.2
02.12.2025	0.7	10.2	-9.7	0	0.2
03.12.2025	0.7	10.8	-10.3	0	0.2
04.12.2025	0.7	9.4	-8.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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