

Historical cost data

ISIN: DE000UN1HQ81

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	4.8	-3.7	0	0.1
26.11.2025	0.8	15.6	-15.1	0	0.2
05.12.2025	0.9	13.3	-12.6	0	0.3
13.11.2025	1.1	11.7	-10.9	0	0.3
14.11.2025	0.9	11.3	-10.6	0	0.3
18.11.2025	0.9	13.4	-12.8	0	0.3
19.11.2025	0.9	12.4	-11.7	0	0.3
20.11.2025	0.8	12.2	-11.6	0	0.3
21.11.2025	0.9	17.9	-17.2	0	0.2
25.11.2025	1	13.2	-12.5	0	0.3
27.11.2025	0.9	11.6	-11	0	0.2
28.11.2025	9.6	19.8	-10.5	0	0.2
02.12.2025	0.9	15.2	-14.5	0	0.3
03.12.2025	0.9	17	-16.4	0	0.3
04.12.2025	0.9	13.4	-12.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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