

Historical cost data

ISIN: DE000UN1JM18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	1	0.9	0	0	0.1
12.11.2025	1.1	1.4	-0.4	0	0.1
03.12.2025	0.7	2	-1.4	0	0
24.12.2025	1.1	2.4	-1.7	0	0.3
13.11.2025	0.8	2.1	-1.3	0	0.1
14.11.2025	0.8	2	-1.2	0	0
18.11.2025	1	2.6	-1.7	0	0.1
19.11.2025	1	3.5	-2.5	0	0.1
20.11.2025	1	3.5	-2.6	0	0.1
21.11.2025	1	2.8	-1.9	0	0.1
25.11.2025	0.9	2.8	-2	0	0.1
26.11.2025	0.8	2.4	-1.7	0	0
27.11.2025	0.7	2	-1.3	0	0
28.11.2025	0.6	1.3	-0.7	0	0
02.12.2025	0.7	1.9	-1.3	0	0
04.12.2025	0.8	2.7	-1.9	0	0
05.12.2025	0.7	2.1	-1.4	0	0
09.12.2025	0.8	2.4	-1.6	0	0
10.12.2025	1.1	3.7	-2.7	0	0.1
11.12.2025	1	3.6	-2.6	0	0.1
12.12.2025	0.9	3	-2.1	0	0.1
16.12.2025	1	2.8	-1.8	0	0.1
17.12.2025	1	3.3	-2.4	0	0.1
18.12.2025	1	3	-2	0	0.1
19.12.2025	1.1	3.1	-2.1	0	0.1
23.12.2025	1	2.7	-1.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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