

Historical cost data

ISIN: DE000UN1JP72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	1	3.1	-2.1	0	0.1
12.11.2025	1.1	0.5	0.5	0	0.1
25.11.2025	0.8	3.5	-2.7	0	0.1
17.12.2025	0.8	3.8	-3.1	0	0.1
13.11.2025	0.6	2.6	-2	0	0
14.11.2025	0.6	2.4	-1.8	0	0
18.11.2025	0.8	3.2	-2.5	0	0.1
19.11.2025	0.9	4.1	-3.3	0	0.1
20.11.2025	0.8	3.5	-2.8	0	0.1
21.11.2025	0.8	3.4	-2.6	0	0.1
26.11.2025	0.8	3.3	-2.6	0	0.1
27.11.2025	0.8	3.9	-3.2	0	0.1
28.11.2025	0.8	3.6	-2.8	0	0.1
02.12.2025	0.8	3.9	-3.2	0	0.1
03.12.2025	0.9	4.1	-3.3	0	0.1
04.12.2025	1	4.7	-3.9	0	0.1
05.12.2025	1	4.2	-3.4	0	0.1
09.12.2025	1	4.9	-4	0	0.1
10.12.2025	0.9	4.1	-3.3	0	0.1
11.12.2025	0.9	4.2	-3.4	0	0.1
12.12.2025	0.8	3.9	-3.1	0	0.1
16.12.2025	0.8	4	-3.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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