

Historical cost data

ISIN: DE000UN1JPB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	1.4	5.1	-3.8	0	0.1
12.11.2025	1.1	5.5	-4.4	0	0.1
24.12.2025	1.4	6.1	-5.1	0	0.4
13.11.2025	1.1	6.6	-5.5	0	0.1
14.11.2025	1	6	-5.1	0	0.1
18.11.2025	1.4	8.2	-6.9	0	0.1
19.11.2025	1.4	9.4	-8.1	0	0.1
20.11.2025	1.4	9.3	-8	0	0.1
21.11.2025	1.4	9.7	-8.4	0	0.1
25.11.2025	1.3	9	-7.9	0	0.1
26.11.2025	1	5.7	-4.7	0	0.1
27.11.2025	0.8	5.3	-4.5	0	0.1
28.11.2025	0.7	4.2	-3.5	0	0
02.12.2025	0.8	5.4	-4.6	0	0.1
03.12.2025	0.9	5.7	-4.9	0	0.1
04.12.2025	1.1	7.1	-6.1	0	0.1
05.12.2025	0.9	6	-5.1	0	0.1
09.12.2025	1	6.5	-5.6	0	0.1
10.12.2025	1.6	10.8	-9.2	0	0.1
11.12.2025	1.3	9.3	-8.1	0	0.1
12.12.2025	1.3	8.4	-7.2	0	0.1
16.12.2025	1.5	10.3	-8.9	0	0.1
17.12.2025	1.5	9.6	-8.3	0	0.1
18.12.2025	1.4	10	-8.7	0	0.1
19.12.2025	1.6	11.2	-9.7	0	0.1
23.12.2025	1.4	9.5	-8.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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