

Historical cost data

ISIN: DE000UN1JQU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	8.4	4.3	4	0	0.1
12.11.2025	1.3	16.2	-15	0	0.1
28.11.2025	1.9	3.9	-2	0	0
09.12.2025	3	8.8	-5.9	0	0.1
10.12.2025	3.4	9.6	-6.2	0	0.1
13.11.2025	2.2	5.3	-3.1	0	0.1
14.11.2025	2.2	6.1	-4	0	0.1
18.11.2025	2.6	7.6	-5	0	0.1
19.11.2025	2.9	7.3	-4.4	0	0.1
20.11.2025	2.7	6.2	-3.5	0	0.1
21.11.2025	2.4	6.2	-3.8	0	0.1
25.11.2025	2.3	5.4	-3.2	0	0.1
26.11.2025	2.1	5.9	-3.9	0	0
27.11.2025	2	5.4	-3.4	0	0
02.12.2025	1.9	4.2	-2.4	0	0
03.12.2025	2.1	5.3	-3.3	0	0
04.12.2025	2.1	6.1	-4.1	0	0
05.12.2025	2	4.8	-2.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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