

Historical cost data

ISIN: DE000UN1K2C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	29.8	29.8	0	0	0
12.11.2025	35.7	35.7	0	0	0
13.11.2025	0.5	0.5	0	0	0
14.11.2025	26.3	26.3	0	0	0
17.11.2025	21.7	21.7	0	0	0
18.11.2025	28.3	28.3	0	0	0
19.11.2025	19.9	19.9	0	0	0
20.11.2025	31.9	31.9	0	0	0
21.11.2025	22.2	22.2	0	0	0
24.11.2025	43.1	43.1	0	0	0
25.11.2025	25.9	25.9	0	0	0
26.11.2025	22.1	22.1	0	0	0
27.11.2025	15.5	15.5	0	0	0
28.11.2025	18.5	18.5	0	0	0
01.12.2025	17	17	0	0	0
02.12.2025	24	24	0	0	0
03.12.2025	13.2	13.2	0	0	0
04.12.2025	11.9	11.9	0	0	0
05.12.2025	11.1	11.1	0	0	0
08.12.2025	12.8	12.8	0	0	0
09.12.2025	9.5	9.5	0	0	0
11.12.2025	7	7	0	0	0
12.12.2025	6.8	6.8	0	0	0
15.12.2025	4.3	4.3	0	0	0
16.12.2025	3.3	3.3	0	0	0
10.12.2025	9	9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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