

Historical cost data

ISIN: DE000UN1KUD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	11.1	8	2.4	0	0.6
13.11.2025	1.6	0.5	0.5	0	0.6
03.12.2025	1.1	2.8	-1.8	0	0.1
11.12.2025	1.2	3.1	-2.1	0	0.1
14.11.2025	2.8	6.2	-4.2	0	0.7
18.11.2025	3.1	10.1	-7.3	0	0.3
19.11.2025	8	28.2	-20.8	0	0.7
20.11.2025	2.8	7.6	-5	0	0.3
21.11.2025	2.9	9.7	-7.1	0	0.3
25.11.2025	2.3	6.7	-4.7	0	0.2
26.11.2025	1.9	6.2	-4.5	0	0.2
27.11.2025	1.4	4.2	-2.9	0	0.2
28.11.2025	1.3	3.4	-2.3	0	0.1
02.12.2025	1	3.2	-2.3	0	0.1
04.12.2025	1.5	4.6	-3.3	0	0.2
05.12.2025	1.3	4.4	-3.3	0	0.1
09.12.2025	1	3	-2.1	0	0.1
10.12.2025	1.1	3.2	-2.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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