

Historical cost data

ISIN: DE000UN1KX95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	14.6	34.2	-20.4	0	0.8
13.11.2025	2.4	28.7	-27	0	0.8
14.11.2025	16.3	36.9	-23	0	2.4
09.12.2025	1	4.3	-3.5	0	0.1
10.12.2025	1.2	5.3	-4.2	0	0.2
19.12.2025	1.3	5.3	-4.2	0	0.2
18.11.2025	1.2	4.6	-3.6	0	0.2
19.11.2025	4.5	21	-17.1	0	0.6
20.11.2025	4.4	21.9	-18	0	0.5
21.11.2025	1.9	8.9	-7.3	0	0.3
25.11.2025	1.7	9.4	-7.9	0	0.2
26.11.2025	1.3	5.7	-4.6	0	0.2
27.11.2025	1.1	5	-4	0	0.2
28.11.2025	1.1	4.5	-3.6	0	0.2
02.12.2025	0.8	3.5	-2.8	0	0.1
03.12.2025	0.9	3.6	-2.8	0	0.1
04.12.2025	0.8	3.2	-2.5	0	0.1
05.12.2025	0.9	4	-3.2	0	0.1
11.12.2025	1.3	5.8	-4.7	0	0.2
12.12.2025	1.2	5	-3.9	0	0.2
16.12.2025	1.6	7.3	-5.9	0	0.2
17.12.2025	1.3	6	-4.9	0	0.2
18.12.2025	1.6	7.1	-5.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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