

Historical cost data

ISIN: DE000UN1KY94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	22.3	44.2	-23.7	0	1.8
13.11.2025	4.1	34.5	-32.2	0	1.7
18.12.2025	7	18.5	-12	0	0.5
14.11.2025	13.5	39.6	-27.2	0	1.1
18.11.2025	16.9	51.1	-34.6	0	0.4
19.11.2025	15.9	52.3	-36.8	0	0.4
20.11.2025	15.6	50.7	-35.6	0	0.4
21.11.2025	11.8	41	-29.5	0	0.3
25.11.2025	10.4	36	-26	0	0.3
26.11.2025	9.3	32.2	-23.2	0	0.3
27.11.2025	7.7	26.7	-19.2	0	0.3
28.11.2025	27.8	39.4	-11.7	0	0.2
02.12.2025	8.4	18.8	-10.7	0	0.3
03.12.2025	12.2	31.9	-20.1	0	0.4
04.12.2025	11.6	27.7	-16.5	0	0.4
05.12.2025	13	30.6	-18	0	0.4
09.12.2025	12.4	38.7	-27	0	0.7
10.12.2025	29.4	74.8	-46.5	0	1
11.12.2025	16.2	40.6	-25.3	0	0.9
12.12.2025	10.8	29	-18.8	0	0.7
16.12.2025	12.8	34.3	-22.2	0	0.7
17.12.2025	7.7	21	-13.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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