

Historical cost data

ISIN: DE000UN1L377

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	1.5	5.6	-4.4	0	0.3
13.11.2025	1.4	10.3	-9.2	0	0.3
24.12.2025	1.8	8.7	-7.4	0	0.5
14.11.2025	1.4	8.2	-7.1	0	0.2
18.11.2025	1.8	12	-10.3	0	0.1
19.11.2025	1.9	12.3	-10.5	0	0.1
20.11.2025	1.8	12	-10.3	0	0.1
21.11.2025	1.9	12.8	-11	0	0.1
25.11.2025	1.6	11.5	-9.9	0	0.1
26.11.2025	1.2	7.8	-6.6	0	0.1
27.11.2025	1	6.1	-5.2	0	0.1
28.11.2025	0.9	5.6	-4.7	0	0.1
02.12.2025	1	7.1	-6.2	0	0.1
03.12.2025	1.1	6.8	-5.8	0	0.1
04.12.2025	1.3	9.7	-8.5	0	0.1
05.12.2025	1.2	8.1	-7.1	0	0.1
09.12.2025	1.2	8.9	-7.8	0	0.1
10.12.2025	2.3	16.4	-14.2	0	0.1
11.12.2025	1.8	12.1	-10.4	0	0.1
12.12.2025	1.7	12	-10.4	0	0.1
16.12.2025	2.1	13.8	-11.8	0	0.1
17.12.2025	2	14.4	-12.5	0	0.1
18.12.2025	1.9	13.2	-11.4	0	0.1
19.12.2025	2.3	15.4	-13.3	0	0.1
23.12.2025	1.8	12.5	-10.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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