

Historical cost data

ISIN: DE000UN1M6W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	0.2	0.4	-0.2	0	0
18.11.2025	7.1	20	-13.3	0	0.4
25.11.2025	7.1	21	-14.3	0	0.3
11.12.2025	3	19.7	-16.9	0	0.3
19.11.2025	7.3	22.1	-15.1	0	0.3
20.11.2025	6.8	18.5	-11.9	0	0.2
21.11.2025	7	19.2	-12.5	0	0.3
26.11.2025	6.9	18.1	-11.5	0	0.3
27.11.2025	7	20.2	-13.5	0	0.3
28.11.2025	7	18.7	-12	0	0.3
02.12.2025	7	19	-12.3	0	0.4
03.12.2025	6.1	8.6	-2.7	0	0.2
04.12.2025	7	17.3	-10.8	0	0.4
05.12.2025	6.9	18.1	-11.5	0	0.3
09.12.2025	7.5	22	-15.1	0	0.5
10.12.2025	3	16.8	-14.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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