

Historical cost data

ISIN: DE000UN1MD30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	1	1.4	-0.4	0	0
18.11.2025	0.2	4.8	-4.6	0	0.1
18.12.2025	0.2	4.9	-4.8	0	0.1
19.12.2025	0.2	4.4	-4.3	0	0.1
19.11.2025	0.2	4.6	-4.5	0	0.1
20.11.2025	0.2	4.9	-4.7	0	0.1
21.11.2025	0.2	5.1	-4.9	0	0.1
25.11.2025	0.2	4.8	-4.7	0	0.1
26.11.2025	0.2	4.7	-4.5	0	0.1
27.11.2025	0.2	5.1	-4.9	0	0.1
28.11.2025	2.1	6.4	-4.4	0	0.1
02.12.2025	0.2	4.8	-4.6	0	0.1
03.12.2025	0.2	4.4	-4.3	0	0.1
04.12.2025	0.2	5.8	-5.7	0	0.1
05.12.2025	0.2	4.3	-4.2	0	0.1
09.12.2025	0.2	4.3	-4.2	0	0.1
10.12.2025	0.2	4.4	-4.3	0	0.1
11.12.2025	0.2	4.4	-4.3	0	0.1
12.12.2025	0.2	4.4	-4.3	0	0.1
16.12.2025	0.2	5.2	-5.1	0	0.1
17.12.2025	0.2	4.6	-4.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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