

Historical cost data

ISIN: DE000UN1MDG2

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	0.9	20	-19.6	0	0.5
19.11.2025	1	13.1	-12.7	0	0.5
20.11.2025	0.9	13.8	-13.3	0	0.4
21.11.2025	0.8	12.5	-12.1	0	0.4
25.11.2025	0.7	13.2	-13	0	0.4
26.11.2025	0.6	12.5	-12.3	0	0.4
27.11.2025	0.9	14.7	-14.3	0	0.5
28.11.2025	3.4	13.5	-10.5	0	0.4
02.12.2025	0.6	12.5	-12.3	0	0.4
03.12.2025	0.6	13	-12.7	0	0.4
04.12.2025	0.6	12.4	-12.1	0	0.4
05.12.2025	0.6	15.4	-15.2	0	0.4
09.12.2025	0.7	12.8	-12.6	0	0.5
10.12.2025	0.7	13.1	-12.8	0	0.4
11.12.2025	0.7	12.8	-12.6	0	0.5
12.12.2025	0.7	12.4	-12.2	0	0.4
16.12.2025	0.8	12.7	-12.3	0	0.4
17.12.2025	0.7	13.8	-13.5	0	0.4
18.12.2025	0.9	11.3	-10.9	0	0.5
19.12.2025	1.1	11.3	-10.8	0	0.6
23.12.2025	1.1	15.2	-14.5	0	0.4
24.12.2025	3.4	16.3	-15.2	0	2.3
30.12.2025	1.3	18.3	-17.4	0	0.4
31.12.2025	2.3	16.2	-15.1	0	1.2
29.12.2025	1.6	15.5	-14.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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