

Historical cost data

ISIN: DE000UN1MDH0

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	0.6	12.7	-12.5	0	0.4
31.12.2025	1.8	10.3	-9.4	0	0.9
19.11.2025	0.6	9.6	-9.3	0	0.3
20.11.2025	0.6	10	-9.7	0	0.3
21.11.2025	0.5	9.2	-8.9	0	0.3
25.11.2025	0.5	9.5	-9.3	0	0.3
26.11.2025	0.4	9	-8.8	0	0.3
27.11.2025	0.6	8.2	-8	0	0.4
28.11.2025	2.5	9.7	-7.6	0	0.3
02.12.2025	0.4	9	-8.8	0	0.3
03.12.2025	0.4	9.2	-9	0	0.3
04.12.2025	0.4	8.8	-8.7	0	0.3
05.12.2025	0.5	10.4	-10.3	0	0.3
09.12.2025	0.5	12.6	-12.5	0	0.3
10.12.2025	0.5	9.1	-9	0	0.3
11.12.2025	0.5	9	-8.8	0	0.3
12.12.2025	0.5	8.8	-8.6	0	0.3
16.12.2025	0.5	9.2	-9	0	0.3
17.12.2025	0.5	9.7	-9.5	0	0.3
18.12.2025	0.6	8.4	-8.2	0	0.3
19.12.2025	0.6	8.4	-8.1	0	0.4
23.12.2025	0.6	9.9	-9.6	0	0.3
24.12.2025	2.3	10.2	-9.7	0	1.8
29.12.2025	1.4	10.5	-9.3	0	0.2
30.12.2025	0.7	11.1	-10.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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