

Historical cost data

ISIN: DE000UN1MDT5

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	0.7	10.6	-10.4	0	0.4
16.12.2025	0.7	12.2	-11.9	0	0.4
19.11.2025	0.7	12.1	-11.8	0	0.4
20.11.2025	0.6	9.9	-9.7	0	0.4
21.11.2025	0.7	10.4	-10.1	0	0.4
25.11.2025	0.7	9.9	-9.7	0	0.4
26.11.2025	0.7	13.4	-13.2	0	0.4
27.11.2025	0.7	8.3	-8	0	0.4
28.11.2025	3.3	9.4	-6.6	0	0.5
02.12.2025	0.7	11.7	-11.4	0	0.4
03.12.2025	0.6	11.8	-11.6	0	0.4
04.12.2025	0.7	11.8	-11.5	0	0.4
05.12.2025	0.7	11.6	-11.4	0	0.5
09.12.2025	0.7	11.5	-11.3	0	0.5
10.12.2025	0.6	13.3	-13	0	0.4
11.12.2025	0.7	12.7	-12.5	0	0.4
12.12.2025	0.5	9.2	-9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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