

Historical cost data

ISIN: DE000UN1NM12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	1	1.4	-0.4	0	0
17.11.2025	1.1	0.5	0.5	0	0.1
19.12.2025	0.3	6.4	-6.1	0	0.1
18.11.2025	0.4	7.5	-7.3	0	0.1
19.11.2025	0.4	7	-6.7	0	0.1
20.11.2025	0.3	7.4	-7.2	0	0.1
21.11.2025	0.3	7.9	-7.7	0	0.1
25.11.2025	0.4	7.1	-6.8	0	0.1
26.11.2025	0.3	6.7	-6.5	0	0.1
27.11.2025	0.3	8	-7.8	0	0.1
28.11.2025	3.9	10.1	-6.3	0	0.1
02.12.2025	0.4	7.1	-6.9	0	0.1
03.12.2025	0.3	6.4	-6.2	0	0.1
04.12.2025	0.4	9.9	-9.7	0	0.1
05.12.2025	0.4	6.3	-6	0	0.1
09.12.2025	0.4	6.3	-6.1	0	0.1
10.12.2025	0.3	6.2	-6	0	0.1
11.12.2025	0.3	6.2	-6	0	0.1
12.12.2025	0.3	6.3	-6.1	0	0.1
16.12.2025	0.4	8.4	-8.1	0	0.1
17.12.2025	0.3	6.9	-6.6	0	0.1
18.12.2025	0.4	7.6	-7.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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