

Historical cost data

ISIN: DE000UN1NNQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	34.8	34.8	0	0	0
14.11.2025	35.8	35.8	0	0	0
17.11.2025	32.3	32.3	0	0	0
18.11.2025	52.7	52.7	0	0	0
19.11.2025	55.2	55.2	0	0	0
20.11.2025	55.4	55.4	0	0	0
21.11.2025	59.3	59.3	0	0	0
24.11.2025	63.3	63.3	0	0	0
25.11.2025	74.1	74.1	0	0	0
26.11.2025	50.8	50.8	0	0	0
27.11.2025	56.7	56.7	0	0	0
28.11.2025	57.1	57.1	0	0	0
01.12.2025	64.8	64.8	0	0	0
03.12.2025	60.6	60.6	0	0	0
04.12.2025	58.2	58.2	0	0	0
05.12.2025	55.9	55.9	0	0	0
08.12.2025	67.1	67.1	0	0	0
09.12.2025	64.8	64.8	0	0	0
10.12.2025	59	59	0	0	0
11.12.2025	61.5	61.5	0	0	0
12.12.2025	67.1	67.1	0	0	0
02.12.2025	70.5	70.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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