

Historical cost data

ISIN: DE000UN1NPU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	0.1	0.5	-0.4	0	0
17.11.2025	1.5	0.5	0.5	0	0.5
05.12.2025	0.8	7.4	-7.3	0	0.7
18.12.2025	1	12.1	-11.9	0	0.7
18.11.2025	0.5	1.6	-1.5	0	0.5
19.11.2025	1	7	-6.8	0	0.8
20.11.2025	0.7	6.5	-6.4	0	0.6
21.11.2025	0.5	23.6	-23.5	0	0.3
25.11.2025	0.7	10.6	-10.4	0	0.5
26.11.2025	1.2	17.4	-17.1	0	0.8
27.11.2025	0.9	11.7	-11.5	0	0.7
28.11.2025	1.8	2.2	-1.1	0	0.7
02.12.2025	0.7	5.1	-5	0	0.6
03.12.2025	0.7	5.6	-5.4	0	0.6
04.12.2025	0.7	12	-11.8	0	0.6
09.12.2025	1	10.8	-10.6	0	0.8
10.12.2025	0.6	3.8	-3.8	0	0.5
11.12.2025	0.8	8.9	-8.8	0	0.7
12.12.2025	1	7.9	-7.7	0	0.8
16.12.2025	0.5	0.4	-0.3	0	0.5
17.12.2025	1.1	25.5	-25.1	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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