

Historical cost data

ISIN: DE000UN1NQ18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	0.1	0.4	-0.3	0	0
17.11.2025	1.2	0.5	0.5	0	0.2
18.11.2025	5.7	16.2	-10.8	0	0.3
19.11.2025	5.9	18	-12.4	0	0.3
20.11.2025	5.5	14.8	-9.5	0	0.2
21.11.2025	5.7	15.3	-9.9	0	0.3
25.11.2025	5.7	16.5	-11	0	0.3
26.11.2025	5.6	14.6	-9.3	0	0.2
27.11.2025	5.6	15.9	-10.6	0	0.2
28.11.2025	5.6	14.6	-9.3	0	0.3
02.12.2025	5.6	15	-9.7	0	0.3
03.12.2025	5.1	6.9	-2.1	0	0.2
04.12.2025	5.5	13.3	-8	0	0.3
05.12.2025	5.5	14.2	-8.9	0	0.2
09.12.2025	5.7	14.7	-9.3	0	0.4
10.12.2025	2.4	12.8	-10.6	0	0.3
11.12.2025	2.4	15.2	-13.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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