

Historical cost data

ISIN: DE000UN1NQ26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	0.2	0.4	-0.2	0	0
17.11.2025	1.2	0.5	0.5	0	0.2
11.12.2025	2.7	17.1	-14.7	0	0.3
18.11.2025	6.5	17.8	-11.7	0	0.4
19.11.2025	6.5	19.6	-13.5	0	0.3
20.11.2025	6.1	16.3	-10.3	0	0.2
21.11.2025	6.3	16.9	-10.9	0	0.3
25.11.2025	6.3	18.2	-12.1	0	0.3
26.11.2025	6.2	16	-10.1	0	0.3
27.11.2025	6.3	17.6	-11.6	0	0.3
28.11.2025	6.2	16	-10.1	0	0.3
02.12.2025	6.3	16.6	-10.6	0	0.3
03.12.2025	5.6	7.3	-1.9	0	0.2
04.12.2025	6.2	14.7	-8.8	0	0.4
05.12.2025	6.2	15.7	-9.8	0	0.3
09.12.2025	6.6	19.1	-12.9	0	0.4
10.12.2025	2.7	14.4	-12	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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