

Historical cost data

ISIN: DE000UN1P4M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	1.3	2.1	-1	0	0.1
17.11.2025	1.3	17.4	-16.2	0	0.1
18.11.2025	3.3	6.1	-2.9	0	0.1
19.11.2025	3.9	8.1	-4.4	0	0.2
20.11.2025	4.4	9.2	-5	0	0.2
21.11.2025	4.2	8.6	-4.5	0	0.2
25.11.2025	3.9	7.8	-4.1	0	0.2
26.11.2025	3.2	6	-2.9	0	0.1
27.11.2025	3.3	8.1	-4.9	0	0.1
28.11.2025	2.9	4.8	-2	0	0.1
02.12.2025	2.8	4.3	-1.6	0	0.1
03.12.2025	2.6	4.9	-2.4	0	0.1
04.12.2025	2.5	4.7	-2.3	0	0.1
05.12.2025	1.8	2.8	-1.1	0	0.1
09.12.2025	1.7	2.6	-1	0	0.1
10.12.2025	1.6	2.7	-1.1	0	0.1
11.12.2025	1.8	2.4	-0.6	0	0.1
12.12.2025	1.8	2.8	-1.2	0	0.1
16.12.2025	1.7	2.9	-1.2	0	0.1
17.12.2025	1.8	2.2	-0.5	0	0.1
18.12.2025	1.7	2	-0.4	0	0.1
19.12.2025	1.6	2	-0.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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