

Historical cost data

ISIN: DE000UN1PBS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	2.3	11.6	-9.4	0	0.1
17.11.2025	1.5	25.7	-24.3	0	0.1
19.12.2025	2	6.8	-4.9	0	0.1
18.11.2025	5.3	18.3	-13.2	0	0.2
19.11.2025	7.4	25.3	-18.2	0	0.3
20.11.2025	9.3	30.7	-21.7	0	0.3
21.11.2025	8.5	29	-20.8	0	0.3
25.11.2025	7.3	24.7	-17.7	0	0.3
26.11.2025	5.2	18.5	-13.5	0	0.2
27.11.2025	5.4	21.9	-16.7	0	0.2
28.11.2025	4.2	14.2	-10.1	0	0.2
02.12.2025	4	13.3	-9.5	0	0.1
03.12.2025	3.6	13	-9.5	0	0.1
04.12.2025	3.5	12.2	-8.9	0	0.1
05.12.2025	2.3	8.5	-6.3	0	0.1
09.12.2025	2.1	7.9	-5.9	0	0.1
10.12.2025	2.1	7.9	-5.9	0	0.1
11.12.2025	2.5	8.4	-6.1	0	0.1
12.12.2025	2.3	8.3	-6.1	0	0.1
16.12.2025	2.3	8.3	-6.1	0	0.1
17.12.2025	2.2	7.5	-5.4	0	0.1
18.12.2025	2.2	7.3	-5.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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