

Historical cost data

ISIN: DE000UN1PDT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	11	7.4	3.4	0	0.1
17.11.2025	1.1	0.5	0.5	0	0.1
09.12.2025	0.8	1.6	-0.8	0	0
12.12.2025	0.7	1.3	-0.7	0	0
18.11.2025	1.3	3.2	-2	0	0
19.11.2025	0.7	2.7	-2.1	0	0
20.11.2025	1.2	3.1	-1.9	0	0
21.11.2025	1	2.4	-1.4	0	0
25.11.2025	0.9	1.9	-1	0	0
26.11.2025	0.9	1.8	-0.9	0	0
27.11.2025	0.9	2.2	-1.3	0	0
28.11.2025	0.9	2.3	-1.5	0	0
02.12.2025	0.8	2.1	-1.3	0	0
03.12.2025	0.8	1.9	-1.1	0	0
04.12.2025	0.8	1.9	-1.2	0	0
05.12.2025	0.7	1.4	-0.7	0	0
10.12.2025	0.7	1.6	-0.9	0	0
11.12.2025	0.7	1.3	-0.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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