

Historical cost data

ISIN: DE000UN1Q5B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	0.1	0.4	-0.3	0	0
18.11.2025	1.3	0.5	0.5	0	0.3
12.12.2025	0.9	7.9	-7.7	0	0.7
19.11.2025	1	7.3	-7.1	0	0.8
20.11.2025	0.7	6.4	-6.3	0	0.5
21.11.2025	0.5	21.7	-21.5	0	0.3
25.11.2025	0.7	10.2	-10	0	0.5
26.11.2025	1.1	15.9	-15.5	0	0.8
27.11.2025	0.9	11.2	-10.9	0	0.6
28.11.2025	1.7	2.6	-1.6	0	0.6
02.12.2025	0.7	5.2	-5	0	0.6
03.12.2025	0.7	5.7	-5.6	0	0.6
04.12.2025	0.7	11.5	-11.3	0	0.5
05.12.2025	0.7	7	-6.8	0	0.6
09.12.2025	0.9	7.1	-7	0	0.8
10.12.2025	0.6	4.1	-4	0	0.5
11.12.2025	0.8	8.5	-8.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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