

Historical cost data

ISIN: DE000UN1Q5D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	0.1	0.2	-0.1	0	0
18.11.2025	1.6	0.5	0.5	0	0.6
16.12.2025	1.6	4.7	-4.3	0	1.2
19.11.2025	2.1	7	-6.4	0	1.6
20.11.2025	1.7	5.7	-5.3	0	1.3
21.11.2025	1.3	16.2	-15.7	0	0.8
25.11.2025	1.4	5.6	-5.2	0	1.1
26.11.2025	1.7	13.1	-12.7	0	1.2
27.11.2025	1.4	5.2	-4.9	0	1.1
28.11.2025	1.5	2.4	-2.1	0	1.2
02.12.2025	1.6	9.6	-9.2	0	1.2
03.12.2025	1.4	4.8	-4.4	0	1.1
04.12.2025	1.6	8.5	-8	0	1.2
05.12.2025	1.5	5.1	-4.8	0	1.2
09.12.2025	1.7	5.6	-5.2	0	1.2
10.12.2025	1.4	7.6	-7.2	0	1
11.12.2025	1.7	11.8	-11.3	0	1.3
12.12.2025	1.5	7.5	-7.1	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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