

Historical cost data

ISIN: DE000UN1R523

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	1.3	1.4	-0.3	0	0.1
18.11.2025	1.1	0.5	0.5	0	0.1
19.11.2025	1.7	5.3	-3.6	0	0.1
20.11.2025	1	2.4	-1.4	0	0.1
21.11.2025	1	2.2	-1.3	0	0.1
25.11.2025	1.2	3.6	-2.5	0	0.1
27.11.2025	1.6	5.4	-3.9	0	0.1
28.11.2025	1	3	-2	0	0.1
04.12.2025	1	2	-1.1	0	0
05.12.2025	0.9	1.8	-0.9	0	0
10.12.2025	0.6	1.7	-1.2	0	0
11.12.2025	0.5	1.6	-1.1	0	0
12.12.2025	0.6	1.3	-0.8	0	0
16.12.2025	0.6	1.7	-1.1	0	0
17.12.2025	0.7	1.9	-1.3	0	0.1
18.12.2025	0.7	2.2	-1.5	0	0.1
19.12.2025	0.9	3.2	-2.4	0	0.1
26.11.2025	1.6	5.6	-4.1	0	0.1
02.12.2025	1.1	3.5	-2.4	0	0.1
03.12.2025	1	2.4	-1.4	0	0.1
09.12.2025	1	3.2	-2.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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