

Historical cost data

ISIN: DE000UN1R549

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	2.1	6	-4.1	0	0.2
18.11.2025	1.2	0.5	0.5	0	0.2
02.12.2025	1.8	6.7	-5	0	0.1
11.12.2025	0.7	2.3	-1.7	0	0.1
19.12.2025	1.6	7.1	-5.7	0	0.1
19.11.2025	4.2	16.5	-12.5	0	0.2
20.11.2025	1.5	4.4	-3	0	0.1
21.11.2025	1.5	4.2	-2.8	0	0.1
25.11.2025	2	7.4	-5.5	0	0.1
26.11.2025	3.4	14.7	-11.5	0	0.2
27.11.2025	3.6	15.5	-12.2	0	0.2
28.11.2025	1.6	5.5	-4	0	0.1
03.12.2025	1.6	4.3	-2.8	0	0.1
04.12.2025	1.4	3.1	-1.7	0	0.1
05.12.2025	1.2	2.6	-1.5	0	0.1
09.12.2025	1.5	5.3	-4	0	0.1
10.12.2025	0.8	2.6	-1.9	0	0.1
12.12.2025	0.8	1.9	-1.2	0	0.1
16.12.2025	0.8	2.6	-1.8	0	0.1
17.12.2025	1	3.3	-2.4	0	0.1
18.12.2025	1.1	3.9	-2.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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