

Historical cost data

ISIN: DE000UN1R9F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	9.6	5	4.5	0	0.1
18.11.2025	1.4	23.3	-22	0	0.1
02.12.2025	1.1	3.2	-2.2	0	0
12.12.2025	0.8	1.7	-0.9	0	0
19.11.2025	1.1	6.1	-5.1	0	0.1
20.11.2025	1.9	5.4	-3.6	0	0.1
21.11.2025	1.5	4.1	-2.7	0	0.1
25.11.2025	1.2	3	-1.9	0	0
26.11.2025	1.3	3.6	-2.4	0	0.1
27.11.2025	1.2	3.5	-2.3	0	0
28.11.2025	1.2	3.6	-2.5	0	0
03.12.2025	1.1	2.9	-1.9	0	0
04.12.2025	1.1	3.1	-2	0	0
05.12.2025	0.9	2.2	-1.3	0	0
09.12.2025	1	2.5	-1.6	0	0
10.12.2025	0.9	2.1	-1.2	0	0
11.12.2025	0.9	1.6	-0.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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