

Historical cost data

ISIN: DE000UN1R9G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	10.4	5.4	4.9	0	0.1
18.11.2025	1.5	27.5	-26.1	0	0.1
09.12.2025	1.1	2.8	-1.7	0	0
11.12.2025	1	2.3	-1.3	0	0
19.11.2025	1.4	7.6	-6.3	0	0.1
20.11.2025	2.3	7.4	-5.3	0	0.1
21.11.2025	1.7	4.7	-3.1	0	0.1
25.11.2025	1.3	3.4	-2.2	0	0.1
26.11.2025	1.4	4.1	-2.7	0	0.1
27.11.2025	1.4	3.9	-2.6	0	0.1
28.11.2025	1.3	4.7	-3.4	0	0.1
02.12.2025	1.2	3.6	-2.4	0	0.1
03.12.2025	1.2	3.3	-2.1	0	0.1
04.12.2025	1.2	3.4	-2.3	0	0.1
05.12.2025	1	2.9	-1.9	0	0
10.12.2025	1	2.8	-1.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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