

Historical cost data

ISIN: DE000UN1R9X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	2.1	12.6	-10.7	0	0.2
18.11.2025	1.2	0.5	0.5	0	0.2
19.12.2025	1.6	11.5	-10	0	0.1
19.11.2025	4.2	24.1	-20.1	0	0.2
20.11.2025	1.5	8.1	-6.7	0	0.1
21.11.2025	1.5	7.6	-6.2	0	0.1
25.11.2025	2	12.4	-10.5	0	0.1
26.11.2025	3.4	21.1	-17.9	0	0.2
27.11.2025	3.6	22.4	-19	0	0.2
28.11.2025	1.6	10.7	-9.2	0	0.1
02.12.2025	1.8	11.6	-9.9	0	0.1
03.12.2025	1.6	8.3	-6.8	0	0.1
04.12.2025	1.4	6.3	-5	0	0.1
05.12.2025	1.2	5.2	-4.1	0	0.1
09.12.2025	1.5	8.9	-7.6	0	0.1
10.12.2025	0.8	5.3	-4.6	0	0.1
11.12.2025	0.7	4.7	-4	0	0.1
12.12.2025	0.8	4.5	-3.8	0	0.1
16.12.2025	0.8	5.3	-4.6	0	0.1
17.12.2025	1	6.7	-5.8	0	0.1
18.12.2025	1.1	7.9	-6.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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