

Historical cost data

ISIN: DE000UN1RNY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	0.2	0.5	-0.2	0	0
19.11.2025	1.1	0.5	0.5	0	0.1
24.12.2025	1.9	8.6	-7.9	0	1.2
20.11.2025	1	8.3	-7.4	0	0.2
21.11.2025	1	8.3	-7.5	0	0.2
25.11.2025	1	7.9	-7.1	0	0.2
26.11.2025	1	8.6	-7.8	0	0.2
27.11.2025	1	8.1	-7.3	0	0.2
28.11.2025	1	8.1	-7.3	0	0.2
02.12.2025	1	8.6	-7.8	0	0.2
03.12.2025	1	8.4	-7.5	0	0.2
04.12.2025	1	8.1	-7.3	0	0.2
05.12.2025	1	8.4	-7.6	0	0.2
09.12.2025	1.1	8.7	-7.8	0	0.2
10.12.2025	0.8	8.3	-7.7	0	0.2
11.12.2025	0.9	8.4	-7.8	0	0.2
12.12.2025	0.9	8.3	-7.7	0	0.2
16.12.2025	0.9	8.3	-7.6	0	0.2
17.12.2025	0.9	8.7	-8	0	0.2
18.12.2025	0.9	8.6	-7.9	0	0.2
19.12.2025	0.9	8.6	-8	0	0.2
23.12.2025	0.9	8.6	-7.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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