

Historical cost data

ISIN: DE000UN1RQQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1	1.4	-0.4	0	0
19.11.2025	1.2	6.5	-5.5	0	0.1
31.12.2025	1.2	6.7	-6.1	0	0.7
20.11.2025	0.4	6.6	-6.4	0	0.2
21.11.2025	0.3	5.9	-5.8	0	0.2
25.11.2025	0.3	5.9	-5.9	0	0.2
26.11.2025	0.4	5.6	-5.4	0	0.2
27.11.2025	0.4	5.4	-5.3	0	0.3
28.11.2025	1.7	6.2	-4.7	0	0.2
02.12.2025	0.4	5.6	-5.4	0	0.2
03.12.2025	0.4	5.6	-5.5	0	0.2
04.12.2025	0.4	5.4	-5.3	0	0.2
05.12.2025	0.4	6.2	-6.1	0	0.2
09.12.2025	0.4	6.6	-6.4	0	0.2
10.12.2025	0.4	5.5	-5.4	0	0.2
11.12.2025	0.4	5.5	-5.4	0	0.2
12.12.2025	0.4	5.3	-5.2	0	0.2
16.12.2025	0.3	5.7	-5.6	0	0.2
17.12.2025	0.3	6	-5.9	0	0.2
18.12.2025	0.3	5.4	-5.3	0	0.3
19.12.2025	0.4	5.2	-5.1	0	0.3
23.12.2025	0.3	6.5	-6.4	0	0.2
24.12.2025	1.6	6.7	-6.4	0	1.4
29.12.2025	0.7	6.7	-6.1	0	0.1
30.12.2025	0.4	7.2	-7.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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