

Historical cost data

ISIN: DE000UN1SP63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	2.5	6.9	-4.6	0	0.2
19.11.2025	1.4	12.3	-11.1	0	0.2
19.12.2025	1.8	2.7	-1	0	0.1
20.11.2025	5.9	12.3	-6.6	0	0.2
21.11.2025	5.6	12	-6.6	0	0.2
25.11.2025	5	10.6	-5.8	0	0.2
26.11.2025	4	8.3	-4.5	0	0.2
27.11.2025	4.1	10.8	-6.9	0	0.2
28.11.2025	3.4	6.1	-2.8	0	0.1
02.12.2025	3.3	5.7	-2.6	0	0.1
03.12.2025	3	6.1	-3.2	0	0.1
04.12.2025	2.9	5.8	-3	0	0.1
05.12.2025	2	3.3	-1.4	0	0.1
09.12.2025	1.9	3	-1.2	0	0.1
10.12.2025	1.8	3.1	-1.3	0	0.1
11.12.2025	2.1	3.1	-1.1	0	0.1
12.12.2025	2	3.3	-1.4	0	0.1
16.12.2025	2	3.3	-1.5	0	0.1
17.12.2025	2	3	-1.1	0	0.1
18.12.2025	1.9	3	-1.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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