

Historical cost data

ISIN: DE000UN1SPD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	0.8	0.7	0	0	0.1
19.11.2025	1.2	9.6	-8.5	0	0.1
17.12.2025	0.8	1.3	-0.5	0	0.1
20.11.2025	0.8	1.4	-0.7	0	0.1
21.11.2025	0.8	1.1	-0.4	0	0.1
25.11.2025	0.8	1.6	-0.8	0	0.1
26.11.2025	0.8	1.5	-0.8	0	0.1
27.11.2025	0.8	1.4	-0.7	0	0.1
28.11.2025	0.8	1.4	-0.7	0	0.1
02.12.2025	0.8	1.3	-0.6	0	0.1
03.12.2025	0.9	1.7	-0.9	0	0.1
04.12.2025	0.9	2.2	-1.3	0	0.1
05.12.2025	1	1.6	-0.8	0	0.1
09.12.2025	0.9	2.3	-1.5	0	0.1
10.12.2025	0.9	1.6	-0.8	0	0.1
11.12.2025	0.9	1.7	-0.9	0	0.1
12.12.2025	0.8	1.6	-0.9	0	0.1
16.12.2025	0.8	1.3	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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