

Historical cost data

ISIN: DE000UN1SQ70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.9	3.9	-2.1	0	0.1
19.11.2025	1.7	35.2	-33.6	0	0.1
19.12.2025	1.4	5.6	-4.4	0	0.1
20.11.2025	1.4	3.5	-2.2	0	0.1
21.11.2025	1.3	3.3	-2	0	0.1
25.11.2025	1.7	6.2	-4.6	0	0.1
26.11.2025	2.7	11.5	-8.9	0	0.2
27.11.2025	2.9	12.3	-9.6	0	0.2
28.11.2025	1.5	4.9	-3.5	0	0.1
02.12.2025	1.6	5.7	-4.2	0	0.1
03.12.2025	1.4	3.8	-2.4	0	0.1
04.12.2025	1.3	2.8	-1.5	0	0.1
05.12.2025	1.1	2.4	-1.3	0	0.1
09.12.2025	1.3	4.6	-3.4	0	0.1
10.12.2025	0.7	2.3	-1.6	0	0.1
11.12.2025	0.7	2.1	-1.5	0	0.1
12.12.2025	0.7	1.8	-1.2	0	0.1
16.12.2025	0.8	2.3	-1.6	0	0.1
17.12.2025	0.9	2.7	-1.9	0	0.1
18.12.2025	1	3.5	-2.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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