

Historical cost data

ISIN: DE000UN1STG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	18.8	46.1	-27.6	0	0.4
19.11.2025	6.7	84.1	-77.8	0	0.4
12.12.2025	4.4	13.6	-9.5	0	0.3
20.11.2025	11	27.4	-17	0	0.6
21.11.2025	10.9	26.9	-16.6	0	0.6
25.11.2025	5.7	15.6	-10.2	0	0.3
26.11.2025	4.2	11.1	-7.2	0	0.3
27.11.2025	5.5	16.3	-11.1	0	0.3
28.11.2025	4.5	11.5	-7.3	0	0.3
02.12.2025	4.1	10.7	-6.9	0	0.3
03.12.2025	5.2	14.8	-9.9	0	0.3
04.12.2025	6.2	19	-13.1	0	0.4
05.12.2025	5.8	17.1	-11.6	0	0.3
09.12.2025	9.5	26.9	-17.9	0	0.5
10.12.2025	11	27.7	-17.2	0	0.6
11.12.2025	8.7	32.7	-24.8	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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