

Historical cost data

ISIN: DE000UN1SU09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.3	4.7	-3.5	0	0.1
19.11.2025	1.1	0.5	0.5	0	0.1
27.11.2025	0.8	4.6	-3.9	0	0
24.12.2025	1.3	5.9	-5	0	0.4
20.11.2025	1.2	7.8	-6.7	0	0.1
21.11.2025	1.2	8.1	-7	0	0.1
25.11.2025	1.1	7.7	-6.6	0	0.1
26.11.2025	0.9	5.6	-4.7	0	0.1
28.11.2025	0.7	3.6	-3	0	0
02.12.2025	0.8	4.6	-3.9	0	0
03.12.2025	0.8	4.9	-4.1	0	0.1
04.12.2025	1	6.1	-5.2	0	0.1
05.12.2025	0.9	5.1	-4.3	0	0.1
09.12.2025	0.9	5.6	-4.7	0	0.1
10.12.2025	1.4	9.9	-8.6	0	0.1
11.12.2025	1.2	7.8	-6.7	0	0.1
12.12.2025	1.1	7	-6	0	0.1
16.12.2025	1.3	8.5	-7.3	0	0.1
17.12.2025	1.3	9	-7.8	0	0.1
18.12.2025	1.2	8.4	-7.2	0	0.1
19.12.2025	1.4	9.2	-7.9	0	0.1
23.12.2025	1.2	8	-6.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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