

Historical cost data

ISIN: DE000UN1SVD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	7.9	4.1	3.8	0	0.1
19.11.2025	1.1	8.1	-7	0	0.1
19.12.2025	0.6	1.8	-1.2	0	0
20.11.2025	0.8	3.6	-2.9	0	0
21.11.2025	0.8	3.5	-2.8	0	0
25.11.2025	0.6	3.2	-2.6	0	0
26.11.2025	0.7	3.7	-3	0	0
27.11.2025	0.8	4.2	-3.5	0	0
28.11.2025	0.8	3.7	-2.9	0	0
02.12.2025	0.7	3.6	-2.9	0	0
03.12.2025	0.8	2.6	-1.8	0	0.1
04.12.2025	0.8	2.6	-1.8	0	0.1
05.12.2025	0.7	2.6	-1.9	0	0
09.12.2025	0.8	2.3	-1.6	0	0.1
10.12.2025	0.7	2.3	-1.6	0	0
11.12.2025	0.7	2.6	-2	0	0
12.12.2025	0.6	2.2	-1.6	0	0
16.12.2025	0.7	1.9	-1.3	0	0
17.12.2025	0.7	2.2	-1.6	0	0
18.12.2025	0.7	2.3	-1.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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