

Historical cost data

ISIN: DE000UN1TSU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	9	4.6	4.2	0	0.2
20.11.2025	1.2	1.5	-0.5	0	0.2
24.12.2025	1.2	0.9	-0.1	0	0.5
21.11.2025	0.8	1.2	-0.6	0	0.2
25.11.2025	0.6	0.7	-0.2	0	0.1
26.11.2025	0.6	0.7	-0.2	0	0.1
27.11.2025	0.7	0.7	-0.1	0	0.1
28.11.2025	0.6	0.8	-0.2	0	0.1
02.12.2025	0.6	0.9	-0.4	0	0.1
03.12.2025	0.6	0.9	-0.3	0	0.1
04.12.2025	0.6	0.7	-0.1	0	0.1
05.12.2025	0.7	1.3	-0.7	0	0.1
09.12.2025	0.7	1.1	-0.5	0	0.1
10.12.2025	0.8	1.2	-0.5	0	0.1
11.12.2025	0.8	1	-0.2	0	0.1
12.12.2025	0.7	1.1	-0.5	0	0.1
16.12.2025	0.7	1.1	-0.5	0	0.1
17.12.2025	0.7	0.5	0.1	0	0.1
18.12.2025	0.7	0.8	-0.2	0	0.1
19.12.2025	0.7	0.9	-0.3	0	0.1
23.12.2025	0.8	0.4	0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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