

Historical cost data

ISIN: DE000UN1TV98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	0.8	3	-2.3	0	0.2
20.11.2025	1.2	0.5	0.5	0	0.2
28.11.2025	0.7	2.9	-2.3	0	0
11.12.2025	0.8	3.3	-2.6	0	0.1
17.12.2025	0.7	2.8	-2.1	0	0.1
21.11.2025	0.8	2.7	-2.1	0	0.1
25.11.2025	0.7	2.8	-2.2	0	0.1
26.11.2025	0.6	2.7	-2.1	0	0
27.11.2025	0.7	2.9	-2.3	0	0
02.12.2025	0.7	2.9	-2.2	0	0
03.12.2025	0.7	3.2	-2.6	0	0.1
04.12.2025	0.8	3.7	-3	0	0.1
05.12.2025	0.8	3.3	-2.6	0	0.1
09.12.2025	0.8	3.8	-3.1	0	0.1
10.12.2025	0.8	2.9	-2.2	0	0.1
12.12.2025	0.7	2.8	-2.2	0	0.1
16.12.2025	0.7	2.9	-2.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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