

Historical cost data

ISIN: DE000UN1TVU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	7.8	3.9	3.7	0	0.2
20.11.2025	1.2	3.9	-2.9	0	0.2
24.12.2025	1.1	2.1	-1.4	0	0.4
21.11.2025	0.7	1.6	-1.1	0	0.2
25.11.2025	0.5	1.1	-0.7	0	0
26.11.2025	0.5	1.1	-0.6	0	0
27.11.2025	0.6	1.2	-0.6	0	0.1
28.11.2025	0.6	1.2	-0.7	0	0
02.12.2025	0.5	1.3	-0.8	0	0
03.12.2025	0.6	1.3	-0.8	0	0
04.12.2025	0.6	1.1	-0.6	0	0
05.12.2025	0.6	1.7	-1.1	0	0.1
09.12.2025	0.6	1.5	-1	0	0.1
10.12.2025	0.7	1.6	-1	0	0.1
11.12.2025	0.7	1.5	-0.8	0	0.1
12.12.2025	0.6	1.5	-0.9	0	0.1
16.12.2025	0.6	1.5	-0.9	0	0.1
17.12.2025	0.6	1.5	-1	0	0.1
18.12.2025	0.6	1.2	-0.7	0	0.1
19.12.2025	0.6	1.2	-0.7	0	0
23.12.2025	0.7	1.5	-0.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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