

Historical cost data

ISIN: DE000UN1TZB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	1.7	4.6	-3.2	0	0.3
20.11.2025	1.8	28.3	-26.8	0	0.3
21.11.2025	0.8	17.3	-16.7	0	0.3
25.11.2025	0.7	18.4	-17.8	0	0.1
26.11.2025	0.6	18.5	-18	0	0.1
27.11.2025	0.5	13.7	-13.3	0	0.1
28.11.2025	3.4	13.3	-10	0	0.1
02.12.2025	0.4	11.5	-11.2	0	0.1
03.12.2025	0.4	10.1	-9.8	0	0.1
04.12.2025	0.4	10.1	-9.8	0	0.1
05.12.2025	0.3	8	-7.7	0	0.1
09.12.2025	0.4	9.6	-9.3	0	0.1
10.12.2025	0.4	8.7	-8.4	0	0.1
11.12.2025	0.4	9.1	-8.8	0	0.1
12.12.2025	0.4	9.1	-8.8	0	0.1
16.12.2025	0.6	13.1	-12.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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