

Historical cost data

ISIN: DE000UN1UH36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	1	1.3	-0.3	0	0
25.11.2025	1.1	9.7	-8.9	0	0.2
10.12.2025	1	9.1	-8.3	0	0.2
26.11.2025	1	8.1	-7.4	0	0.2
27.11.2025	1.1	10.1	-9.2	0	0.3
28.11.2025	12.3	19.4	-7.4	0	0.2
02.12.2025	1.2	12.9	-12	0	0.3
03.12.2025	1.1	9	-8.2	0	0.3
04.12.2025	1.1	9.2	-8.4	0	0.3
05.12.2025	1.1	9.4	-8.5	0	0.3
09.12.2025	1.1	9.8	-8.9	0	0.3
24.12.2025	2.5	11.4	-10.4	0	1.6
11.12.2025	1.1	12.3	-11.5	0	0.3
12.12.2025	1	9.6	-8.8	0	0.3
16.12.2025	1	10.1	-9.3	0	0.3
17.12.2025	1	9.8	-9	0	0.3
18.12.2025	1.1	13.7	-12.9	0	0.2
19.12.2025	1	13.1	-12.3	0	0.2
23.12.2025	1.1	11.9	-11.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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