

Historical cost data

ISIN: DE000UN1VGP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	22.5	61.6	-39.8	0	0.8
25.11.2025	2.1	11.4	-9.9	0	0.6
31.12.2025	2	3.6	-2	0	0.5
26.11.2025	1.4	7.2	-6.2	0	0.4
27.11.2025	1.2	6.6	-5.8	0	0.4
28.11.2025	7.8	13.9	-6.4	0	0.3
02.12.2025	1.2	8.4	-7.6	0	0.4
03.12.2025	1.8	12.4	-11.1	0	0.5
04.12.2025	1.6	12.1	-11	0	0.5
05.12.2025	1.3	8.9	-8	0	0.4
09.12.2025	1	6.4	-5.7	0	0.3
10.12.2025	1.9	7.1	-5.5	0	0.3
11.12.2025	1	7.1	-6.5	0	0.3
12.12.2025	1.1	4.5	-3.6	0	0.2
16.12.2025	0.8	9	-8.4	0	0.3
17.12.2025	0.8	7.7	-7.1	0	0.2
18.12.2025	1.3	8.1	-7	0	0.2
19.12.2025	1.2	6.9	-6	0	0.2
23.12.2025	0.7	6.1	-5.6	0	0.2
24.12.2025	1.4	4.5	-4.1	0	1
30.12.2025	0.6	4.7	-4.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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