

Historical cost data

ISIN: DE000UN1VNW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	1.6	1.6	0	0	0
21.11.2025	4.3	4.3	0	0	0
24.11.2025	17.7	17.7	0	0	0
24.12.2025	15.8	15.8	0	0	0
25.11.2025	23.8	23.8	0	0	0
26.11.2025	24.8	24.8	0	0	0
27.11.2025	23	23	0	0	0
28.11.2025	20.5	20.5	0	0	0
01.12.2025	38.2	38.2	0	0	0
02.12.2025	20	20	0	0	0
03.12.2025	22.8	22.8	0	0	0
04.12.2025	17.6	17.6	0	0	0
05.12.2025	17.4	17.4	0	0	0
08.12.2025	18.8	18.8	0	0	0
09.12.2025	20.7	20.7	0	0	0
10.12.2025	21.7	21.7	0	0	0
11.12.2025	22.8	22.8	0	0	0
12.12.2025	11.3	11.3	0	0	0
15.12.2025	14	14	0	0	0
16.12.2025	11.9	11.9	0	0	0
17.12.2025	13.3	13.3	0	0	0
18.12.2025	16	16	0	0	0
19.12.2025	19.8	19.8	0	0	0
22.12.2025	20.4	20.4	0	0	0
23.12.2025	16.2	16.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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