

Historical cost data

ISIN: DE000UN1VNY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	4.9	4.9	0	0	0
21.11.2025	12.4	12.4	0	0	0
15.12.2025	28.6	28.6	0	0	0
19.12.2025	41.7	41.7	0	0	0
24.12.2025	36.8	36.8	0	0	0
24.11.2025	29.9	29.9	0	0	0
25.11.2025	41.7	41.7	0	0	0
26.11.2025	40.1	40.1	0	0	0
27.11.2025	40.5	40.5	0	0	0
28.11.2025	34.5	34.5	0	0	0
01.12.2025	56.2	56.2	0	0	0
02.12.2025	38.3	38.3	0	0	0
03.12.2025	44.7	44.7	0	0	0
04.12.2025	32.5	32.5	0	0	0
05.12.2025	31.8	31.8	0	0	0
08.12.2025	37.5	37.5	0	0	0
09.12.2025	43.7	43.7	0	0	0
10.12.2025	49.9	49.9	0	0	0
11.12.2025	52.4	52.4	0	0	0
12.12.2025	24.1	24.1	0	0	0
16.12.2025	25.1	25.1	0	0	0
17.12.2025	26.3	26.3	0	0	0
18.12.2025	32.3	32.3	0	0	0
22.12.2025	53.4	53.4	0	0	0
23.12.2025	40.7	40.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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