

Historical cost data

ISIN: DE000UN1VT49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	0.1	0.2	0	0	0
24.11.2025	2.5	38.1	-36.1	0	0.6
08.01.2026	1.2	3.9	-3.7	0	1
25.11.2025	1.4	14.2	-13.9	0	1
26.11.2025	1.9	10.4	-10.1	0	1.5
27.11.2025	1.3	5	-4.8	0	1.1
28.11.2025	1.3	0.1	0.1	0	1.2
02.12.2025	1.4	3.1	-2.9	0	1.2
03.12.2025	1.2	2.9	-2.7	0	1
04.12.2025	1.5	3.3	-3.1	0	1.3
05.12.2025	1.5	3.3	-3.1	0	1.3
09.12.2025	1.5	3.5	-3.3	0	1.3
10.12.2025	1.4	3.3	-3.1	0	1.2
11.12.2025	1.8	7.1	-6.8	0	1.5
12.12.2025	1.8	1.5	-1.3	0	1.6
16.12.2025	1.4	6.4	-6.1	0	1.2
17.12.2025	1.5	4.2	-4	0	1.2
18.12.2025	1.8	12.2	-11.9	0	1.4
19.12.2025	1	1	-0.9	0	0.9
23.12.2025	1.4	2.8	-2.6	0	1.2
24.12.2025	7.9	2.6	-2.2	0	7.5
29.12.2025	0.9	3.5	-3.3	0	0.7
30.12.2025	1.6	1.2	-1	0	1.4
31.12.2025	3.7	4.2	-3.9	0	3.4
06.01.2026	1.2	2	-1.8	0	1
07.01.2026	1.4	8	-7.7	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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