

Historical cost data

ISIN: DE000UN1VTC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	1	1.4	-0.4	0	0
24.11.2025	1.4	22.9	-21.5	0	0.1
19.12.2025	0.5	9	-8.6	0	0.2
25.11.2025	0.7	10.3	-9.8	0	0.2
26.11.2025	0.7	9.9	-9.4	0	0.2
27.11.2025	0.7	13.7	-13.2	0	0.2
28.11.2025	6.7	15.1	-8.6	0	0.2
02.12.2025	0.6	10.8	-10.3	0	0.2
03.12.2025	0.6	8.3	-7.9	0	0.2
04.12.2025	0.7	18.2	-17.7	0	0.2
05.12.2025	0.6	8.2	-7.7	0	0.2
09.12.2025	0.7	8.2	-7.7	0	0.2
10.12.2025	0.6	8.4	-8	0	0.2
11.12.2025	0.6	7.8	-7.4	0	0.2
12.12.2025	0.6	8.1	-7.7	0	0.2
16.12.2025	0.7	18.8	-18.3	0	0.2
17.12.2025	0.6	10.3	-9.8	0	0.2
18.12.2025	0.6	12.6	-12.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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