

Historical cost data

ISIN: DE000UN1WYD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	124.8	193.1	-69.2	0	1
24.11.2025	2	0.5	0.5	0	1
25.11.2025	18.7	67	-48.8	0	0.4
27.11.2025	12	46.4	-34.7	0	0.4
09.12.2025	2.6	12.9	-10.4	0	0.1
16.12.2025	1.6	7.3	-5.7	0	0.1
19.12.2025	1.5	7.4	-6	0	0.1
24.12.2025	2.2	8	-6.3	0	0.5
26.11.2025	12.2	51.4	-39.6	0	0.4
28.11.2025	17.6	58.8	-41.7	0	0.5
02.12.2025	8	32.8	-25.1	0	0.3
03.12.2025	8	32.6	-24.9	0	0.3
04.12.2025	6.1	26.2	-20.4	0	0.3
05.12.2025	2.9	14.4	-11.6	0	0.1
10.12.2025	2.3	10.3	-8.2	0	0.1
11.12.2025	1.7	7.8	-6.2	0	0.1
12.12.2025	1.7	8.5	-6.8	0	0.1
17.12.2025	1.6	7.4	-5.9	0	0.1
18.12.2025	1.6	7.7	-6.1	0	0.1
23.12.2025	1.7	7.8	-6.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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