

Historical cost data

ISIN: DE000UN1WZQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	17	62.8	-46.3	0	0.6
24.11.2025	2	22.4	-21	0	0.6
24.12.2025	4.8	30.3	-26.9	0	1.4
25.11.2025	6.1	37.5	-31.7	0	0.3
26.11.2025	5.8	36.6	-31.1	0	0.3
27.11.2025	5.7	37	-31.6	0	0.3
28.11.2025	5.6	36.1	-30.7	0	0.3
02.12.2025	4.1	27.6	-23.8	0	0.2
03.12.2025	4.4	29.3	-25.1	0	0.2
04.12.2025	7.5	45.2	-38	0	0.3
05.12.2025	6	37.7	-32	0	0.3
09.12.2025	3.3	23.2	-20.1	0	0.2
10.12.2025	2.9	27.8	-25.1	0	0.2
11.12.2025	3	28	-25.3	0	0.2
12.12.2025	2.7	26.2	-23.7	0	0.2
16.12.2025	2.9	27.9	-25.2	0	0.2
17.12.2025	2.9	27.7	-25	0	0.2
18.12.2025	3.1	29.3	-26.4	0	0.2
19.12.2025	3	27.9	-25.2	0	0.2
23.12.2025	2.9	27.5	-24.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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