

Historical cost data

ISIN: DE000UN1X0Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	10.6	8.6	1.9	0	0.1
24.11.2025	1.1	0.5	0.5	0	0.1
25.11.2025	2.8	19.2	-16.5	0	0.1
26.11.2025	2.7	18.4	-15.8	0	0.1
27.11.2025	1.7	12.5	-10.8	0	0
28.11.2025	1.4	9.7	-8.4	0	0
02.12.2025	1.6	11.1	-9.6	0	0
03.12.2025	1.9	13.8	-12	0	0.1
05.12.2025	1.6	11.7	-10.1	0	0
09.12.2025	1.6	10.4	-8.9	0	0
10.12.2025	1.7	11	-9.3	0	0
11.12.2025	1.8	12.5	-10.7	0	0.1
12.12.2025	1.8	12.9	-11.2	0	0
16.12.2025	1.9	12.8	-11	0	0.1
17.12.2025	2.1	14.5	-12.4	0	0.1
18.12.2025	2.6	17.3	-14.7	0	0.1
04.12.2025	1.8	12.5	-10.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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