

Historical cost data

ISIN: DE000UN1X0Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	28.4	61.5	-33.6	0	0.5
24.11.2025	1.5	0.5	0.5	0	0.5
18.12.2025	7.4	44.7	-37.5	0	0.2
25.11.2025	8.9	51.5	-42.7	0	0.2
26.11.2025	7.6	46.8	-39.3	0	0.2
27.11.2025	3	23.6	-20.7	0	0.1
28.11.2025	2.1	17.1	-15	0	0.1
02.12.2025	2.7	20.8	-18.2	0	0.1
03.12.2025	3.4	27	-23.7	0	0.1
04.12.2025	3.2	24.7	-21.5	0	0.1
05.12.2025	2.7	21.9	-19.2	0	0.1
09.12.2025	2.6	19.5	-17	0	0.1
10.12.2025	3	21.8	-18.9	0	0.1
11.12.2025	3.2	24.7	-21.5	0	0.1
12.12.2025	3.1	24.8	-21.8	0	0.1
16.12.2025	3.6	26.2	-22.8	0	0.1
17.12.2025	4.3	31.2	-26.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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