

Historical cost data

ISIN: DE000UN1Y0W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1	1.5	-0.4	0	0
25.11.2025	1.5	20.7	-19.3	0	0.2
26.11.2025	0.8	26.2	-25.9	0	0.5
28.11.2025	3.2	18.8	-15.9	0	0.3
03.12.2025	0.5	14.8	-14.6	0	0.3
10.12.2025	0.5	14.1	-13.8	0	0.3
16.12.2025	0.7	24.6	-24.3	0	0.4
24.12.2025	3.3	20.7	-19.7	0	2.3
23.12.2025	0.6	18.1	-17.8	0	0.3
27.11.2025	0.6	21.8	-21.5	0	0.3
02.12.2025	0.7	17.9	-17.7	0	0.5
04.12.2025	0.5	19.2	-18.9	0	0.3
05.12.2025	0.6	16.2	-16	0	0.3
09.12.2025	0.6	16.9	-16.7	0	0.3
11.12.2025	0.6	15.8	-15.5	0	0.4
12.12.2025	0.6	19	-18.8	0	0.4
17.12.2025	0.5	17.8	-17.6	0	0.3
18.12.2025	0.6	25.1	-24.7	0	0.3
19.12.2025	0.6	23.6	-23.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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