

Historical cost data

ISIN: DE000UN1Y0X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1	1.4	-0.4	0	0
25.11.2025	1.6	22.7	-21.4	0	0.2
23.12.2025	0.7	19.9	-19.5	0	0.3
24.12.2025	3.9	24.5	-23.1	0	2.5
26.11.2025	1	29.9	-29.5	0	0.5
27.11.2025	0.7	24.4	-24	0	0.4
28.11.2025	3.6	20.6	-17.3	0	0.3
02.12.2025	0.8	19.8	-19.6	0	0.5
03.12.2025	0.5	16.1	-15.9	0	0.3
04.12.2025	0.6	21.5	-21.2	0	0.3
05.12.2025	0.6	18	-17.7	0	0.3
09.12.2025	0.6	19	-18.7	0	0.3
10.12.2025	0.6	15.7	-15.4	0	0.3
11.12.2025	0.7	17.6	-17.3	0	0.4
12.12.2025	0.8	21.4	-21.1	0	0.5
16.12.2025	0.9	26.3	-25.9	0	0.4
17.12.2025	0.6	19.7	-19.4	0	0.3
18.12.2025	0.8	27.3	-26.8	0	0.3
19.12.2025	0.7	26.8	-26.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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