

Historical cost data

ISIN: DE000UN1Y321

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	0.8	1	-0.1	0	0
25.11.2025	1.3	0.5	0.5	0	0.3
26.11.2025	2.6	7.5	-5.5	0	0.5
28.11.2025	2.5	7.1	-5.1	0	0.5
23.12.2025	2.5	6.8	-4.8	0	0.5
24.12.2025	5.3	7.4	-5.2	0	3.1
19.12.2025	2.5	7.3	-5.3	0	0.5
27.11.2025	2.5	7.2	-5.2	0	0.5
02.12.2025	2.7	8.7	-6.6	0	0.6
03.12.2025	2.5	7.2	-5.1	0	0.5
04.12.2025	2.6	7.3	-5.2	0	0.5
05.12.2025	2.5	7.1	-5.1	0	0.5
09.12.2025	2.6	6.9	-4.8	0	0.6
10.12.2025	2.5	6.8	-4.7	0	0.5
11.12.2025	2.6	7	-5	0	0.6
12.12.2025	2.6	7.2	-5.2	0	0.5
16.12.2025	2.6	7.3	-5.2	0	0.5
17.12.2025	2.6	7.5	-5.5	0	0.5
18.12.2025	2.5	7.6	-5.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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Mo-Fr von 9 bis 18 Uhr

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