

Historical cost data

ISIN: DE000UN1YAE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	32.9	32.9	0	0	0
24.11.2025	27.7	27.7	0	0	0
31.12.2025	22.2	22.2	0	0	0
25.11.2025	37.2	37.2	0	0	0
26.11.2025	19.1	19.1	0	0	0
27.11.2025	21.2	21.2	0	0	0
28.11.2025	37.1	37.1	0	0	0
01.12.2025	20	20	0	0	0
02.12.2025	20.3	20.3	0	0	0
03.12.2025	19.2	19.2	0	0	0
04.12.2025	18	18	0	0	0
05.12.2025	8.1	8.1	0	0	0
08.12.2025	16.3	16.3	0	0	0
09.12.2025	24.5	24.5	0	0	0
10.12.2025	21.5	21.5	0	0	0
11.12.2025	13.3	13.3	0	0	0
12.12.2025	18.4	18.4	0	0	0
15.12.2025	15.3	15.3	0	0	0
16.12.2025	16.4	16.4	0	0	0
17.12.2025	17.8	17.8	0	0	0
18.12.2025	19	19	0	0	0
19.12.2025	14.1	14.1	0	0	0
22.12.2025	23.3	23.3	0	0	0
23.12.2025	21.4	21.4	0	0	0
24.12.2025	18.9	18.9	0	0	0
29.12.2025	20.2	20.2	0	0	0
30.12.2025	24.9	24.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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