

Historical cost data

ISIN: DE000UN1YYQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12	17.2	-5.5	0	0.3
25.11.2025	1.3	0.5	0.5	0	0.3
04.12.2025	0.8	2.3	-1.6	0	0.1
19.12.2025	1.2	3	-2	0	0.2
26.11.2025	1.3	3.4	-2.3	0	0.2
27.11.2025	1.1	2.9	-2	0	0.2
28.11.2025	1.1	3.4	-2.5	0	0.2
02.12.2025	0.8	2	-1.4	0	0.1
03.12.2025	0.8	2	-1.3	0	0.1
05.12.2025	0.8	2.4	-1.7	0	0.1
09.12.2025	0.9	2.6	-1.8	0	0.1
10.12.2025	1.2	3.1	-2	0	0.2
11.12.2025	1.3	3.4	-2.4	0	0.2
12.12.2025	1.2	3.7	-2.7	0	0.2
16.12.2025	1.5	4.5	-3.1	0	0.2
17.12.2025	1.3	3.6	-2.6	0	0.2
18.12.2025	1.5	4.3	-3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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