Historical cost data

ISIN: DE000UN1Z5S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	14.1	28.4	-14.6	0	0.3
25.11.2025	2.5	46.8	-44.7	0	0.3
28.11.2025	1.8	5	-3.4	0	0.2
26.11.2025	2.2	5.2	-3.3	0	0.2
27.11.2025	1.9	7	-5.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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