

Historical cost data

ISIN: DE000UN1Z633

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	6.6	34.7	-28.5	0	0.4
25.11.2025	1.9	28.8	-27.3	0	0.4
26.11.2025	2	11.6	-9.8	0	0.1
27.11.2025	1	5.1	-4.2	0	0.1
28.11.2025	0.9	4.1	-3.3	0	0.1
02.12.2025	0.8	3.9	-3.1	0	0.1
03.12.2025	0.8	3.6	-2.9	0	0.1
04.12.2025	0.9	4.3	-3.5	0	0.1
05.12.2025	0.8	3.3	-2.5	0	0
09.12.2025	0.6	2.2	-1.6	0	0
10.12.2025	0.5	2.2	-1.7	0	0
11.12.2025	0.6	2.1	-1.6	0	0
12.12.2025	0.5	2	-1.5	0	0
16.12.2025	0.6	2	-1.5	0	0
17.12.2025	0.6	2	-1.5	0	0
18.12.2025	0.6	2.1	-1.6	0	0
19.12.2025	0.5	2	-1.5	0	0
23.12.2025	0.5	2.4	-1.9	0	0
24.12.2025	0.7	2	-1.5	0	0.2
30.12.2025	0.6	2.2	-1.6	0	0
31.12.2025	1.6	2.6	-1.1	0	0.1
06.01.2026	0.4	1.6	-1.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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