

Historical cost data

ISIN: DE000UN1Z765

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	5.4	13.6	-8.6	0	0.3
25.11.2025	1.3	0.5	0.5	0	0.3
26.11.2025	5.1	11	-6	0	0.2
27.11.2025	5.3	14.2	-9.1	0	0.2
28.11.2025	4.2	8	-4	0	0.2
02.12.2025	3.9	7.1	-3.4	0	0.2
03.12.2025	3.6	7.8	-4.3	0	0.1
04.12.2025	3.4	7.1	-3.8	0	0.1
05.12.2025	2.3	4.3	-2.1	0	0.1
09.12.2025	2.1	3.6	-1.6	0	0.1
10.12.2025	2.1	3.7	-1.7	0	0.1
11.12.2025	2.4	3.8	-1.5	0	0.1
12.12.2025	2.3	4	-1.9	0	0.1
16.12.2025	2.2	4.1	-1.9	0	0.1
17.12.2025	2.2	3.6	-1.5	0	0.1
18.12.2025	2.2	3.4	-1.3	0	0.1
19.12.2025	2	3.2	-1.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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