

Historical cost data

ISIN: DE000UN1Z823

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10	14.4	-4.7	0	0.4
25.11.2025	2.5	46.8	-44.7	0	0.4
16.12.2025	1.6	5.3	-4	0	0.2
19.12.2025	1.4	4.1	-2.9	0	0.2
26.11.2025	2.2	5.3	-3.4	0	0.3
27.11.2025	2.1	5	-3.3	0	0.3
28.11.2025	2.2	4.9	-3.1	0	0.3
02.12.2025	1.8	4.9	-3.3	0	0.3
03.12.2025	1.7	5.2	-3.7	0	0.2
04.12.2025	1.2	3.3	-2.3	0	0.2
05.12.2025	1.3	3.6	-2.5	0	0.2
09.12.2025	1.2	3.4	-2.4	0	0.2
10.12.2025	1.6	4.4	-3	0	0.2
11.12.2025	1.8	5.3	-3.7	0	0.3
12.12.2025	1.4	4.6	-3.5	0	0.2
17.12.2025	1.1	3.2	-2.3	0	0.2
18.12.2025	1.4	4.9	-3.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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