

Historical cost data

ISIN: DE000UN1ZFC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.2	34.7	-22.1	0	0.5
25.11.2025	1.7	8.9	-7.7	0	0.5
31.12.2025	2.6	4	-2.3	0	0.8
26.11.2025	5	18.6	-14.6	0	1
27.11.2025	2.9	7.2	-4.9	0	0.6
28.11.2025	11.1	17.6	-7.1	0	0.5
02.12.2025	2	6	-4.5	0	0.4
03.12.2025	1.6	5.2	-4	0	0.4
04.12.2025	1.3	5.8	-4.7	0	0.3
05.12.2025	1.1	4.2	-3.4	0	0.2
09.12.2025	1	4.9	-4.1	0	0.2
10.12.2025	1	4.6	-3.7	0	0.2
11.12.2025	0.8	3.4	-2.8	0	0.2
12.12.2025	0.8	3	-2.4	0	0.2
16.12.2025	0.9	3	-2.4	0	0.2
17.12.2025	0.9	3.7	-3	0	0.2
18.12.2025	1.1	4.6	-3.8	0	0.2
19.12.2025	1	4.5	-3.7	0	0.2
23.12.2025	1	4.1	-3.3	0	0.2
24.12.2025	2.3	5.2	-4.3	0	1.4
30.12.2025	1.2	5.7	-4.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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