

Historical cost data

ISIN: DE000UN1ZGV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	16.5	37	-21	0	0.5
25.11.2025	1.6	0.5	0.5	0	0.5
31.12.2025	8.6	20.8	-13.4	0	1.2
26.11.2025	3.7	18.3	-15	0	0.4
27.11.2025	4.8	26.5	-22.2	0	0.5
28.11.2025	20.7	35.5	-15.1	0	0.4
02.12.2025	5.7	30.3	-25.1	0	0.5
03.12.2025	5.5	29.6	-24.6	0	0.5
04.12.2025	4.8	23.7	-19.4	0	0.5
05.12.2025	4.3	19.5	-15.7	0	0.4
09.12.2025	10.5	47.2	-37.4	0	0.8
10.12.2025	8.6	39.4	-31.5	0	0.7
11.12.2025	17.6	62.9	-46.3	0	1.1
12.12.2025	3.1	13.7	-11	0	0.3
16.12.2025	6.4	29.7	-23.9	0	0.6
17.12.2025	3.2	15.9	-13.1	0	0.3
18.12.2025	6.5	28.8	-22.8	0	0.6
19.12.2025	4.7	22.3	-18	0	0.5
23.12.2025	4.9	23.4	-18.9	0	0.5
24.12.2025	6.8	19.8	-15.6	0	2.6
30.12.2025	3.8	19.7	-16.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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