

Historical cost data

ISIN: DE000UN1ZQH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	1.2	1.2	0	0	0
25.11.2025	9.6	9.6	0	0	0
24.12.2025	4.3	4.3	0	0	0
26.11.2025	0.5	0.5	0	0	0
27.11.2025	10.8	10.8	0	0	0
28.11.2025	9.9	9.9	0	0	0
01.12.2025	22.5	22.5	0	0	0
02.12.2025	8.7	8.7	0	0	0
03.12.2025	10.6	10.6	0	0	0
04.12.2025	8.3	8.3	0	0	0
05.12.2025	7	7	0	0	0
08.12.2025	8	8	0	0	0
09.12.2025	8.1	8.1	0	0	0
10.12.2025	9	9	0	0	0
11.12.2025	8.3	8.3	0	0	0
12.12.2025	4.7	4.7	0	0	0
15.12.2025	4.4	4.4	0	0	0
16.12.2025	4.1	4.1	0	0	0
17.12.2025	4.3	4.3	0	0	0
18.12.2025	4.6	4.6	0	0	0
19.12.2025	5.5	5.5	0	0	0
22.12.2025	5.8	5.8	0	0	0
23.12.2025	3.9	3.9	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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