

Historical cost data

ISIN: DE000UN1ZQL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.9	2.9	0	0	0
25.11.2025	15	15	0	0	0
24.12.2025	19	19	0	0	0
26.11.2025	7.2	7.2	0	0	0
27.11.2025	25.6	25.6	0	0	0
28.11.2025	25	25	0	0	0
01.12.2025	36.9	36.9	0	0	0
02.12.2025	23.4	23.4	0	0	0
03.12.2025	26.7	26.7	0	0	0
04.12.2025	24	24	0	0	0
05.12.2025	21.7	21.7	0	0	0
08.12.2025	23.8	23.8	0	0	0
09.12.2025	22.3	22.3	0	0	0
10.12.2025	24.5	24.5	0	0	0
11.12.2025	25.3	25.3	0	0	0
12.12.2025	14.5	14.5	0	0	0
15.12.2025	17.2	17.2	0	0	0
16.12.2025	14.9	14.9	0	0	0
17.12.2025	16.8	16.8	0	0	0
18.12.2025	18.4	18.4	0	0	0
19.12.2025	21.1	21.1	0	0	0
22.12.2025	22.5	22.5	0	0	0
23.12.2025	19.7	19.7	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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