

Historical cost data

ISIN: DE000UN1ZQM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	3.1	3.1	0	0	0
25.11.2025	16.3	16.3	0	0	0
26.11.2025	9.2	9.2	0	0	0
27.11.2025	28.1	28.1	0	0	0
28.11.2025	28	28	0	0	0
01.12.2025	40.5	40.5	0	0	0
02.12.2025	29.2	29.2	0	0	0
03.12.2025	31.3	31.3	0	0	0
04.12.2025	28.1	28.1	0	0	0
05.12.2025	26.4	26.4	0	0	0
08.12.2025	27.7	27.7	0	0	0
09.12.2025	28.4	28.4	0	0	0
10.12.2025	30.7	30.7	0	0	0
11.12.2025	30.7	30.7	0	0	0
12.12.2025	19.8	19.8	0	0	0
15.12.2025	22	22	0	0	0
16.12.2025	20.2	20.2	0	0	0
17.12.2025	22.8	22.8	0	0	0
18.12.2025	25.9	25.9	0	0	0
19.12.2025	27.1	27.1	0	0	0
22.12.2025	27.7	27.7	0	0	0
23.12.2025	27.1	27.1	0	0	0
24.12.2025	25.3	25.3	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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