

Historical cost data

ISIN: DE000UN1ZQN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	5.5	5.5	0	0	0
25.11.2025	20.6	20.6	0	0	0
26.11.2025	14.5	14.5	0	0	0
27.11.2025	35.6	35.6	0	0	0
28.11.2025	36	36	0	0	0
01.12.2025	49.6	49.6	0	0	0
02.12.2025	33.4	33.4	0	0	0
03.12.2025	39.6	39.6	0	0	0
04.12.2025	32.1	32.1	0	0	0
05.12.2025	30.7	30.7	0	0	0
08.12.2025	33.4	33.4	0	0	0
09.12.2025	35.4	35.4	0	0	0
10.12.2025	38	38	0	0	0
11.12.2025	38.4	38.4	0	0	0
12.12.2025	23.3	23.3	0	0	0
15.12.2025	27.7	27.7	0	0	0
16.12.2025	25.3	25.3	0	0	0
17.12.2025	27.9	27.9	0	0	0
18.12.2025	31.9	31.9	0	0	0
19.12.2025	33	33	0	0	0
22.12.2025	35.8	35.8	0	0	0
23.12.2025	32.2	32.2	0	0	0
24.12.2025	33	33	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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Mo-Fr von 9 bis 18 Uhr

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