

Historical cost data

ISIN: DE000UN00V46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	11.9	17.7	-6.5	0	0.7
21.10.2025	1.9	4.7	-3	0	0.2
23.10.2025	1.8	3.2	-1.5	0	0.2
21.11.2025	3.1	5.4	-2.6	0	0.3
22.10.2025	2	3.4	-1.5	0	0.2
24.10.2025	2.1	4.4	-2.5	0	0.2
28.10.2025	3.1	5.2	-2.4	0	0.3
29.10.2025	3.2	7.7	-4.8	0	0.3
30.10.2025	3.8	9.3	-5.9	0	0.3
31.10.2025	5.9	11.5	-6.1	0	0.5
04.11.2025	5.2	12.3	-7.5	0	0.4
05.11.2025	3.5	8	-4.7	0	0.3
06.11.2025	2.6	4.2	-1.8	0	0.2
07.11.2025	3	6.5	-3.8	0	0.3
11.11.2025	2.4	3.8	-1.6	0	0.2
12.11.2025	2	4.2	-2.3	0	0.2
13.11.2025	1.9	2.5	-0.8	0	0.2
14.11.2025	2	2.8	-1	0	0.2
18.11.2025	2.6	4.1	-1.8	0	0.2
19.11.2025	3.8	7	-3.5	0	0.3
20.11.2025	3.4	7.7	-4.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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