

Historical cost data

ISIN: DE000UN01AE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	20.7	59.4	-39.2	0	0.5
24.09.2025	1.8	16.1	-14.9	0	0.5
21.11.2025	0.3	2.6	-2.4	0	0.1
25.09.2025	2.1	25	-23.8	0	0.9
30.09.2025	0.9	9.7	-9.3	0	0.4
01.10.2025	0.8	8.9	-8.5	0	0.4
02.10.2025	0.6	7	-6.6	0	0.3
03.10.2025	0.3	2.6	-2.4	0	0.2
07.10.2025	0.2	1.9	-1.8	0	0.1
08.10.2025	0.4	2.3	-2.1	0	0.2
09.10.2025	0.7	6.5	-6.1	0	0.3
10.10.2025	0.5	6.6	-6.3	0	0.3
14.10.2025	0.9	9.9	-9.3	0	0.3
15.10.2025	0.6	9.6	-9.3	0	0.3
16.10.2025	0.3	4.2	-4	0	0.2
17.10.2025	0.3	4.2	-4.1	0	0.2
21.10.2025	0.3	3.1	-2.9	0	0.1
22.10.2025	0.4	3.5	-3.3	0	0.1
23.10.2025	0.4	4.3	-4	0	0.2
24.10.2025	0.4	3.7	-3.5	0	0.1
28.10.2025	0.3	2.5	-2.3	0	0.1
29.10.2025	0.3	2.8	-2.6	0	0.1
30.10.2025	0.3	2.4	-2.2	0	0.1
31.10.2025	0.3	2	-1.9	0	0.1
04.11.2025	0.3	2	-1.8	0	0.1
05.11.2025	0.3	2.3	-2.2	0	0.1
06.11.2025	0.3	2.7	-2.6	0	0.1
07.11.2025	0.4	3.6	-3.4	0	0.1
11.11.2025	0.4	4	-3.7	0	0.2
12.11.2025	0.4	3.8	-3.6	0	0.2
13.11.2025	0.4	3.6	-3.4	0	0.2

14.11.2025	0.5	4	-3.8	0	0.2
18.11.2025	0.4	3.5	-3.2	0	0.2
19.11.2025	0.6	5.2	-4.9	0	0.2
20.11.2025	0.4	3.5	-3.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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