

Historical cost data

ISIN: DE000UN02LZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	40.7	40.7	0	0	0
24.09.2025	40.3	40.3	0	0	0
25.09.2025	49	49	0	0	0
26.09.2025	56	56	0	0	0
29.09.2025	52.6	52.6	0	0	0
30.09.2025	42.2	42.2	0	0	0
01.10.2025	47.4	47.4	0	0	0
02.10.2025	44.7	44.7	0	0	0
03.10.2025	31.4	31.4	0	0	0
06.10.2025	30.4	30.4	0	0	0
07.10.2025	24.6	24.6	0	0	0
08.10.2025	31.5	31.5	0	0	0
09.10.2025	18.3	18.3	0	0	0
10.10.2025	19.1	19.1	0	0	0
13.10.2025	22.4	22.4	0	0	0
14.10.2025	24.1	24.1	0	0	0
15.10.2025	28.7	28.7	0	0	0
16.10.2025	25.3	25.3	0	0	0
17.10.2025	20.3	20.3	0	0	0
20.10.2025	26.6	26.6	0	0	0
21.10.2025	23.5	23.5	0	0	0
22.10.2025	25.4	25.4	0	0	0
23.10.2025	30.9	30.9	0	0	0
24.10.2025	25	25	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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