

Historical cost data

ISIN: DE000UN044X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	0.9	1.4	-0.4	0	0
30.09.2025	0.7	14.7	-14.3	0	0.3
29.10.2025	0.6	13.9	-13.6	0	0.3
01.10.2025	0.7	13.3	-12.9	0	0.3
02.10.2025	0.7	12.3	-12	0	0.4
03.10.2025	0.7	14.4	-14.1	0	0.3
07.10.2025	0.6	11.6	-11.3	0	0.3
08.10.2025	0.7	13.9	-13.6	0	0.3
09.10.2025	0.7	21.7	-21.3	0	0.3
10.10.2025	0.7	12	-11.7	0	0.3
14.10.2025	0.7	16.9	-16.5	0	0.3
15.10.2025	0.7	12.7	-12.4	0	0.4
16.10.2025	0.6	15.7	-15.4	0	0.3
17.10.2025	0.6	13.2	-12.9	0	0.3
21.10.2025	0.6	15.9	-15.6	0	0.3
22.10.2025	0.8	14.1	-13.7	0	0.4
23.10.2025	0.7	14.5	-14.2	0	0.4
24.10.2025	0.6	15.3	-15	0	0.3
28.10.2025	0.6	14.8	-14.5	0	0.3
07.11.2025	0.6	12.5	-12.3	0	0.3
30.10.2025	0.6	12.8	-12.5	0	0.3
31.10.2025	0.7	14	-13.7	0	0.4
04.11.2025	0.6	13.8	-13.5	0	0.3
05.11.2025	0.7	13.7	-13.3	0	0.3
06.11.2025	0.6	17.2	-16.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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