

Historical cost data

ISIN: DE000UN06484

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	0.1	0.2	-0.1	0	0
29.09.2025	1.9	16.4	-15.1	0	0.6
24.10.2025	1.4	6	-5.7	0	1.2
30.09.2025	1.3	4.9	-4.8	0	1.1
01.10.2025	1.5	7.3	-7.1	0	1.3
02.10.2025	1.6	5.2	-5	0	1.3
03.10.2025	1.5	4.2	-3.9	0	1.3
07.10.2025	1.4	5	-4.8	0	1.2
08.10.2025	1.4	6	-5.8	0	1.2
09.10.2025	1.4	6.1	-5.8	0	1.2
10.10.2025	1.5	4.3	-4.1	0	1.2
14.10.2025	1.4	9.2	-8.8	0	1.1
15.10.2025	1.6	4	-3.7	0	1.4
16.10.2025	1.1	3.2	-3	0	1
17.10.2025	1.2	9.3	-9.1	0	1
21.10.2025	1.2	5	-4.8	0	1.1
22.10.2025	1.3	5	-4.8	0	1.1
23.10.2025	1.4	7	-6.8	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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