

Historical cost data

ISIN: DE000UN064B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	0.1	0.4	-0.3	0	0
29.09.2025	1	0.5	0.5	0	0
01.10.2025	0.6	10	-9.7	0	0.4
10.10.2025	0.5	9.6	-9.3	0	0.2
15.10.2025	0.8	10.9	-10.6	0	0.4
16.10.2025	0.6	11.3	-11	0	0.3
24.10.2025	0.6	10	-9.7	0	0.3
30.09.2025	1.3	11	-9.9	0	0.2
02.10.2025	0.7	10.1	-9.7	0	0.3
03.10.2025	0.6	10.5	-10.2	0	0.3
07.10.2025	0.7	9.1	-8.7	0	0.4
08.10.2025	0.7	8.8	-8.5	0	0.3
09.10.2025	0.7	10.4	-10.1	0	0.4
14.10.2025	0.6	10.1	-9.8	0	0.3
17.10.2025	0.6	11.3	-11	0	0.3
21.10.2025	0.6	9.7	-9.4	0	0.3
22.10.2025	0.6	10.6	-10.3	0	0.4
23.10.2025	0.6	10.9	-10.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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