

Historical cost data

ISIN: DE000UN06716

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	40	40	0	0	0
26.09.2025	43.7	43.7	0	0	0
29.09.2025	44.4	44.4	0	0	0
15.10.2025	1.5	1.5	0	0	0
23.10.2025	1.4	1.4	0	0	0
24.10.2025	1.5	1.5	0	0	0
22.10.2025	1.5	1.5	0	0	0
30.09.2025	2.5	2.5	0	0	0
01.10.2025	2.4	2.4	0	0	0
02.10.2025	1.6	1.6	0	0	0
03.10.2025	1.6	1.6	0	0	0
06.10.2025	1.4	1.4	0	0	0
07.10.2025	1.3	1.3	0	0	0
08.10.2025	1.4	1.4	0	0	0
09.10.2025	1.2	1.2	0	0	0
10.10.2025	1.2	1.2	0	0	0
13.10.2025	1.4	1.4	0	0	0
14.10.2025	1.4	1.4	0	0	0
16.10.2025	1.6	1.6	0	0	0
17.10.2025	1.5	1.5	0	0	0
20.10.2025	1.5	1.5	0	0	0
21.10.2025	1.5	1.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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