

Historical cost data

ISIN: DE000UN06PF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	21.2	67.9	-47.7	0	1
29.09.2025	10	88.2	-79.2	0	1
15.10.2025	1.1	4	-3.6	0	0.7
07.11.2025	10	9.2	0.5	0	0.3
30.09.2025	0.8	3.4	-3.1	0	0.5
01.10.2025	0.6	2.3	-2.1	0	0.4
02.10.2025	0.5	1.8	-1.6	0	0.3
03.10.2025	0.5	1.1	-1	0	0.3
07.10.2025	0.7	3	-2.8	0	0.4
08.10.2025	0.5	1.6	-1.5	0	0.3
09.10.2025	0.5	1.5	-1.4	0	0.3
10.10.2025	0.3	0.2	0	0	0.2
14.10.2025	0.6	1.9	-1.7	0	0.4
16.10.2025	0.9	3.3	-3	0	0.6
17.10.2025	1	4.3	-3.9	0	0.6
21.10.2025	0.8	4.3	-3.9	0	0.5
22.10.2025	1.2	7.6	-7.1	0	0.7
23.10.2025	1.4	9	-8.5	0	0.8
24.10.2025	1	5.6	-5.2	0	0.6
28.10.2025	0.4	0.7	-0.6	0	0.3
29.10.2025	0.4	0.4	-0.3	0	0.2
30.10.2025	0.2	0.6	-0.5	0	0.1
31.10.2025	0.2	0.3	-0.2	0	0.2
04.11.2025	0.2	0.2	-0.1	0	0.1
05.11.2025	0.3	0.5	-0.4	0	0.2
06.11.2025	0.3	0.6	-0.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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