

Historical cost data

ISIN: DE000UN07391

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	1.3	1.3	0	0	0
29.09.2025	5.3	5.3	0	0	0
01.10.2025	18.1	18.1	0	0	0
02.10.2025	19.2	19.2	0	0	0
03.10.2025	19.6	19.6	0	0	0
06.10.2025	19.2	19.2	0	0	0
08.10.2025	20.7	20.7	0	0	0
09.10.2025	20.6	20.6	0	0	0
10.10.2025	20.4	20.4	0	0	0
14.10.2025	21.3	21.3	0	0	0
17.10.2025	21.3	21.3	0	0	0
20.10.2025	21.2	21.2	0	0	0
21.10.2025	20.8	20.8	0	0	0
23.10.2025	20.9	20.9	0	0	0
27.10.2025	20.1	20.1	0	0	0
28.10.2025	21	21	0	0	0
29.10.2025	20.2	20.2	0	0	0
03.11.2025	10.8	10.8	0	0	0
04.11.2025	20.1	20.1	0	0	0
05.11.2025	18.5	18.5	0	0	0
06.11.2025	20.2	20.2	0	0	0
10.11.2025	19.1	19.1	0	0	0
12.11.2025	20.6	20.6	0	0	0
13.11.2025	20.5	20.5	0	0	0
14.11.2025	19	19	0	0	0
17.11.2025	18.7	18.7	0	0	0
19.11.2025	19	19	0	0	0
20.11.2025	19	19	0	0	0
21.11.2025	19.1	19.1	0	0	0
24.11.2025	20.5	20.5	0	0	0
25.11.2025	19.5	19.5	0	0	0

01.12.2025	25.9	25.9	0	0	0
02.12.2025	25.3	25.3	0	0	0
03.12.2025	24.6	24.6	0	0	0
04.12.2025	26.2	26.2	0	0	0
08.12.2025	27.4	27.4	0	0	0
09.12.2025	28.4	28.4	0	0	0
11.12.2025	29.8	29.8	0	0	0
16.12.2025	27.5	27.5	0	0	0
18.12.2025	25	25	0	0	0
19.12.2025	27.2	27.2	0	0	0
24.12.2025	25.6	25.6	0	0	0
23.12.2025	28.5	28.5	0	0	0
30.09.2025	5	5	0	0	0
07.10.2025	21.1	21.1	0	0	0
13.10.2025	20.2	20.2	0	0	0
15.10.2025	20.2	20.2	0	0	0
16.10.2025	20.2	20.2	0	0	0
22.10.2025	22.5	22.5	0	0	0
24.10.2025	20.9	20.9	0	0	0
30.10.2025	19.7	19.7	0	0	0
31.10.2025	19.3	19.3	0	0	0
07.11.2025	19.5	19.5	0	0	0
11.11.2025	21.5	21.5	0	0	0
18.11.2025	18.7	18.7	0	0	0
26.11.2025	20.6	20.6	0	0	0
27.11.2025	22	22	0	0	0
28.11.2025	23.7	23.7	0	0	0
05.12.2025	27.1	27.1	0	0	0
10.12.2025	28.2	28.2	0	0	0
12.12.2025	28.6	28.6	0	0	0
15.12.2025	26.8	26.8	0	0	0
17.12.2025	28.3	28.3	0	0	0
22.12.2025	27.4	27.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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