

Historical cost data

ISIN: DE000UN073A7

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	5.1	5.1	0	0	0
26.11.2025	23.2	23.2	0	0	0
10.12.2025	31.5	31.5	0	0	0
24.12.2025	29.2	29.2	0	0	0
30.09.2025	5.3	5.3	0	0	0
01.10.2025	19.9	19.9	0	0	0
02.10.2025	21.3	21.3	0	0	0
03.10.2025	22.1	22.1	0	0	0
06.10.2025	20.6	20.6	0	0	0
07.10.2025	22.4	22.4	0	0	0
08.10.2025	22.5	22.5	0	0	0
09.10.2025	22.3	22.3	0	0	0
10.10.2025	22.3	22.3	0	0	0
13.10.2025	22	22	0	0	0
14.10.2025	22.7	22.7	0	0	0
15.10.2025	21.5	21.5	0	0	0
16.10.2025	22.5	22.5	0	0	0
17.10.2025	24.3	24.3	0	0	0
20.10.2025	22.8	22.8	0	0	0
21.10.2025	23.2	23.2	0	0	0
22.10.2025	24.7	24.7	0	0	0
23.10.2025	23.4	23.4	0	0	0
24.10.2025	23.5	23.5	0	0	0
27.10.2025	22.5	22.5	0	0	0
28.10.2025	24.4	24.4	0	0	0
29.10.2025	22	22	0	0	0
30.10.2025	22.2	22.2	0	0	0
31.10.2025	20.7	20.7	0	0	0
03.11.2025	12.2	12.2	0	0	0
04.11.2025	21.5	21.5	0	0	0

05.11.2025	21.3	21.3	0	0	0
06.11.2025	21.9	21.9	0	0	0
07.11.2025	21.7	21.7	0	0	0
10.11.2025	21.9	21.9	0	0	0
11.11.2025	23.2	23.2	0	0	0
12.11.2025	23.3	23.3	0	0	0
13.11.2025	22.9	22.9	0	0	0
14.11.2025	21	21	0	0	0
17.11.2025	21.2	21.2	0	0	0
18.11.2025	20.8	20.8	0	0	0
19.11.2025	21.2	21.2	0	0	0
20.11.2025	21.2	21.2	0	0	0
21.11.2025	21.7	21.7	0	0	0
24.11.2025	22.4	22.4	0	0	0
25.11.2025	21.9	21.9	0	0	0
27.11.2025	24.6	24.6	0	0	0
28.11.2025	26.5	26.5	0	0	0
01.12.2025	29.1	29.1	0	0	0
02.12.2025	27.3	27.3	0	0	0
03.12.2025	27.7	27.7	0	0	0
04.12.2025	29.1	29.1	0	0	0
05.12.2025	30	30	0	0	0
08.12.2025	31.7	31.7	0	0	0
09.12.2025	30.8	30.8	0	0	0
11.12.2025	33.1	33.1	0	0	0
12.12.2025	30.3	30.3	0	0	0
15.12.2025	29.7	29.7	0	0	0
16.12.2025	31.1	31.1	0	0	0
17.12.2025	31.4	31.4	0	0	0
18.12.2025	26.8	26.8	0	0	0
19.12.2025	30.3	30.3	0	0	0
22.12.2025	29.9	29.9	0	0	0
23.12.2025	31.4	31.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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