

Historical cost data

ISIN: DE000UN073B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	2.8	2.8	0	0	0
29.09.2025	6.5	6.5	0	0	0
30.09.2025	7	7	0	0	0
01.10.2025	21.5	21.5	0	0	0
02.10.2025	22.6	22.6	0	0	0
03.10.2025	23.4	23.4	0	0	0
06.10.2025	23.4	23.4	0	0	0
07.10.2025	25.5	25.5	0	0	0
08.10.2025	25.3	25.3	0	0	0
09.10.2025	26.1	26.1	0	0	0
10.10.2025	25	25	0	0	0
13.10.2025	24.2	24.2	0	0	0
14.10.2025	25.1	25.1	0	0	0
15.10.2025	24.2	24.2	0	0	0
16.10.2025	23.9	23.9	0	0	0
17.10.2025	25.6	25.6	0	0	0
20.10.2025	24.5	24.5	0	0	0
21.10.2025	25.5	25.5	0	0	0
22.10.2025	27.2	27.2	0	0	0
23.10.2025	25.8	25.8	0	0	0
24.10.2025	25.1	25.1	0	0	0
27.10.2025	24.9	24.9	0	0	0
28.10.2025	27	27	0	0	0
29.10.2025	24.3	24.3	0	0	0
30.10.2025	23.5	23.5	0	0	0
31.10.2025	23.8	23.8	0	0	0
03.11.2025	15.7	15.7	0	0	0
04.11.2025	25.3	25.3	0	0	0
05.11.2025	23.3	23.3	0	0	0
06.11.2025	25.2	25.2	0	0	0
07.11.2025	24.5	24.5	0	0	0

10.11.2025	24	24	0	0	0
11.11.2025	25.6	25.6	0	0	0
12.11.2025	25.4	25.4	0	0	0
13.11.2025	25.3	25.3	0	0	0
14.11.2025	23	23	0	0	0
17.11.2025	23.7	23.7	0	0	0
18.11.2025	23.5	23.5	0	0	0
19.11.2025	23.9	23.9	0	0	0
20.11.2025	23.5	23.5	0	0	0
21.11.2025	23.8	23.8	0	0	0
24.11.2025	25.1	25.1	0	0	0
25.11.2025	25.2	25.2	0	0	0
26.11.2025	25.7	25.7	0	0	0
27.11.2025	27.5	27.5	0	0	0
28.11.2025	31.8	31.8	0	0	0
01.12.2025	32.8	32.8	0	0	0
02.12.2025	31.9	31.9	0	0	0
03.12.2025	30.5	30.5	0	0	0
04.12.2025	35.2	35.2	0	0	0
05.12.2025	39.9	39.9	0	0	0
08.12.2025	42.6	42.6	0	0	0
09.12.2025	41.4	41.4	0	0	0
10.12.2025	42.2	42.2	0	0	0
11.12.2025	44.4	44.4	0	0	0
12.12.2025	40.3	40.3	0	0	0
15.12.2025	35	35	0	0	0
16.12.2025	37.1	37.1	0	0	0
17.12.2025	40.4	40.4	0	0	0
18.12.2025	34.6	34.6	0	0	0
19.12.2025	39.8	39.8	0	0	0
22.12.2025	41.9	41.9	0	0	0
23.12.2025	45	45	0	0	0
24.12.2025	42.8	42.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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