

Historical cost data

ISIN: DE000UN073C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	3.2	3.2	0	0	0
29.09.2025	6.5	6.5	0	0	0
30.09.2025	7.4	7.4	0	0	0
02.10.2025	24.9	24.9	0	0	0
17.10.2025	30.1	30.1	0	0	0
28.11.2025	41.3	41.3	0	0	0
10.12.2025	56.8	56.8	0	0	0
22.12.2025	57.6	57.6	0	0	0
24.12.2025	63.2	63.2	0	0	0
01.10.2025	24.9	24.9	0	0	0
03.10.2025	26.7	26.7	0	0	0
06.10.2025	26.2	26.2	0	0	0
07.10.2025	27.9	27.9	0	0	0
08.10.2025	29.1	29.1	0	0	0
09.10.2025	28.8	28.8	0	0	0
10.10.2025	29.1	29.1	0	0	0
13.10.2025	27	27	0	0	0
14.10.2025	29	29	0	0	0
15.10.2025	27.4	27.4	0	0	0
16.10.2025	28.6	28.6	0	0	0
20.10.2025	29.5	29.5	0	0	0
21.10.2025	31.9	31.9	0	0	0
22.10.2025	33.4	33.4	0	0	0
23.10.2025	32.5	32.5	0	0	0
24.10.2025	30.6	30.6	0	0	0
27.10.2025	28.5	28.5	0	0	0
28.10.2025	33	33	0	0	0
29.10.2025	27.9	27.9	0	0	0
30.10.2025	27.1	27.1	0	0	0
31.10.2025	25.4	25.4	0	0	0
03.11.2025	17.2	17.2	0	0	0

04.11.2025	29	29	0	0	0
05.11.2025	26.4	26.4	0	0	0
06.11.2025	27	27	0	0	0
07.11.2025	27.9	27.9	0	0	0
10.11.2025	27.2	27.2	0	0	0
11.11.2025	31.3	31.3	0	0	0
12.11.2025	28.8	28.8	0	0	0
13.11.2025	26.4	26.4	0	0	0
14.11.2025	25.7	25.7	0	0	0
17.11.2025	25	25	0	0	0
18.11.2025	25.6	25.6	0	0	0
19.11.2025	25.9	25.9	0	0	0
20.11.2025	24.6	24.6	0	0	0
21.11.2025	25.2	25.2	0	0	0
24.11.2025	27	27	0	0	0
25.11.2025	27.1	27.1	0	0	0
26.11.2025	33.2	33.2	0	0	0
27.11.2025	36.5	36.5	0	0	0
01.12.2025	45	45	0	0	0
02.12.2025	42.7	42.7	0	0	0
03.12.2025	41.4	41.4	0	0	0
04.12.2025	49.7	49.7	0	0	0
05.12.2025	53.5	53.5	0	0	0
08.12.2025	56.4	56.4	0	0	0
09.12.2025	58.2	58.2	0	0	0
11.12.2025	59.1	59.1	0	0	0
12.12.2025	55.2	55.2	0	0	0
15.12.2025	49.1	49.1	0	0	0
16.12.2025	53.8	53.8	0	0	0
17.12.2025	54.1	54.1	0	0	0
18.12.2025	53.7	53.7	0	0	0
19.12.2025	55	55	0	0	0
23.12.2025	62.7	62.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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