

Historical cost data

ISIN: DE000UN07DV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	18.1	18.1	0	0	0
29.09.2025	16.1	16.1	0	0	0
30.09.2025	21.6	21.6	0	0	0
01.10.2025	6.9	6.9	0	0	0
02.10.2025	7.5	7.5	0	0	0
03.10.2025	7.1	7.1	0	0	0
06.10.2025	1.6	1.6	0	0	0
07.10.2025	4.6	4.6	0	0	0
09.10.2025	6	6	0	0	0
10.10.2025	5.4	5.4	0	0	0
13.10.2025	5.6	5.6	0	0	0
15.10.2025	7.1	7.1	0	0	0
16.10.2025	8.1	8.1	0	0	0
17.10.2025	7.2	7.2	0	0	0
20.10.2025	8.2	8.2	0	0	0
21.10.2025	6.8	6.8	0	0	0
23.10.2025	7.4	7.4	0	0	0
22.10.2025	6.3	6.3	0	0	0
08.10.2025	4.6	4.6	0	0	0
14.10.2025	5.5	5.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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